

DEBTOR EASY STREET PARTNERS, LLC
CASE NO. 09-29907

MONTHLY OPERATING REPORT
CHAPTER 11

Form 2-A
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period February 1 to February 28, 2010

Accounting Method ☒ Accrual Basis ☐ Cash Basis

THIS REPORT IS DUE 15 DAYS AFTER THE END OF THE MONTH

Mark On Box Each
Required Document

Debtor must attach each of the following reports/documents unless the U.S. Trustee has waived the requirement in writing. File the original with the Clerk of Court. Submit a duplicate, with original signature, to the U.S. Trustee

Report /Document Waved	Previously Waived	REQUIRED REPORTS / DOCUMENTS
<input checked="" type="checkbox"/>	<input type="checkbox"/>	1. Cash Receipts and Disbursement Schedule (Form 2-B)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	2. Balance Sheet (Form 2-C)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	3. Profit and Loss Statement (Form 2-D)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	4. Supporting Schedules (Form 2-E)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	5. Quarterly Fee Summary (Form 2-F)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	6. Narrative (Form 2-G)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	7. Bank Statements for All Bank Accounts
<input checked="" type="checkbox"/>	<input type="checkbox"/>	8. Bank Statement Reconciliations for all Bank Accounts

I declare under the penalty of perjury that the following Monthly Operating Report, and any attachments thereto are true, accurate, and correct to the best of my knowledge and belief.

Executed on Feb. 11, 2010 Print Name William H Shoaf

Signature

Title

Manager

DEBTOR EASY STREET PARTNERS, LLC CASE NO. 09-29907

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period February 1 to February 28, 2010

February 1 to February 28, 2010
CASH FLOW SUMMARY

	CURRENT MONTH	ACCUMULATED
1. Beginning Cash Balance	\$ 546,922.04 ¹	\$ 546,922.04 ¹
2. Cash Receipts		
Operations	\$ 1,070,098.40	\$ 1,070,098.40
Sales of Assets	\$ -	\$ -
Loans / Advances	\$ -	\$ -
Funds from Escrow Accounts	\$ 780,910.93	\$ 780,910.93
	\$ -	\$ -
	\$ -	\$ -
Total Cash Receipts	<u>\$ 1,851,009.33</u>	<u>\$ 1,851,009.33</u>
3. Cash Disbursements		
Operations	\$ 937,714.61	\$ 937,714.61
Debt Service/Secured Loan Payment	\$ 34,000.00	\$ 34,000.00
Professional Fees/US Trustee Fees	\$ 246,393.62	\$ 246,393.62
Owner Rental Commissions	\$ -	\$ -
HOA Dues - Residential & Commercial	\$ -	\$ -
Reorganization Costs	\$ -	\$ -
Total Cash Disbursements	<u>\$ 1,218,108.23</u>	<u>\$ 1,218,108.23</u>
4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)	<u>\$ 632,901.10</u>	\$ 632,901.10
5. End Cash Balance (to Form 2-C)	<u>\$ 1,179,823.14</u> ²	<u>\$ 1,179,823.14</u> ²

CASH BALANCE SUMMARY

**Financial
Institution**

**Book
Balance**

Petty Cash		\$ 1,179,823.14
DIP Operating Account		\$ -
DIP State Tax Account		\$ -
DIP Payroll Account		\$ -
Other Operating Account		\$ -
Other Interest Bearing Account		\$ -
TOTAL		<u>\$ 1,179,823.14</u> ³
(must agree with Ending Cash Balance above)		

- (1) Accumulated beginning cash balance is the cash available at the commencement of the case
Current month beginning cash balance should equal the previous month ending balance
- (2) All cash balance should be the same

DEBTOF EASY STREET PARTNERS, LLC

CASE NO.

09-29907

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period February 1 to February 28, 2010

CASH RECEIPTS DETAIL

(ATTACH ADDITIONAL SHEETS AS NECESSARY)

Account No.

Date

Payer

Description

Amount

Please see exhibit 1

Total Cash Receipts

1

(1) Total for all accounts should agree with the total cash receipts listed on Form 2-B, page 1

DEBTOR EASY STREET PARTNERS, LLC

CASE NO.

09-29907

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
For Period February 1 to February 28, 2010

CASH DISBURSEMENTS DETAIL

Account No.

Date	Payer	Description	Amount
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Please see exhibit 2

Total Cash Disbursements

 1

(1) Total for all accounts should agree with the total cash disbursements listed on Form 2-B, page 1

Sky Lodge Hotel-Cash Disbursements

Custom Transaction Detail Report

February 2010

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Accrual Basis

Type	Date	Num	Name	Debit	Credit	Balance
Feb 10					95.50	-95.50
Bill Pmt -Check	2/1/2010	20744	Nationwide Drafting & Office Supp...		6,520.96	-6,616.46
Bill Pmt -Check	2/1/2010	ach 0...	Merit Commercial Realty, Inc.		1,977.88	-8,594.34
Bill Pmt -Check	2/1/2010	20745	Alsco		870.00	-9,464.34
Bill Pmt -Check	2/1/2010	20746	BMI		724.05	-10,188.39
Bill Pmt -Check	2/1/2010	20747	Comcast		2,957.94	-13,146.33
Bill Pmt -Check	2/1/2010	20748	Dental Select		113.64	-13,259.97
Bill Pmt -Check	2/1/2010	20749	Ecolab		207.00	-13,466.97
Bill Pmt -Check	2/1/2010	20750	General Distributing		200.00	-13,666.97
Bill Pmt -Check	2/1/2010	20751	Hasler, Inc.		4,386.76	-18,053.73
Bill Pmt -Check	2/1/2010	20752	Muir		233.75	-18,287.48
Bill Pmt -Check	2/1/2010	20753	Muzak		630.00	-18,917.48
Bill Pmt -Check	2/1/2010	20754	Premier Transportation		13,420.72	-32,338.20
Bill Pmt -Check	2/1/2010	20755	Questar Gas Company		373.60	-32,711.80
Bill Pmt -Check	2/1/2010	20756	Qwest-435-111-7091		713.85	-33,425.65
Bill Pmt -Check	2/1/2010	20757	Revco Leasing		1,331.53	-34,757.18
Bill Pmt -Check	2/1/2010	20758	Triar Seafood Company		939.76	-35,696.94
Bill Pmt -Check	2/1/2010	20759	Wasatch Meats	6,526.21		-29,170.73
General Journal	2/1/2010	52			12,064.48	-41,235.21
Bill Pmt -Check	2/1/2010	ach 0...	Sysco Intermountain Food Service		1,678.99	-42,914.20
Bill Pmt -Check	2/1/2010	ach 0...	UDABC		977.58	-43,891.78
Bill Pmt -Check	2/1/2010	ach 0...	UDABC		126.96	-44,018.74
Bill Pmt -Check	2/1/2010	ach 0...	Sysco Intermountain Food Service		356.46	-44,375.20
Bill Pmt -Check	2/2/2010	ach 0...	UDABC		206.40	-44,581.60
Bill Pmt -Check	2/3/2010	20760	Big Four Distributing, Inc		100.99	-44,682.59
Bill Pmt -Check	2/3/2010	20761	Carlson	0.00		-44,682.59
Bill Pmt -Check	2/3/2010	20762	Hawley, Christopher		6,526.21	-51,208.80
Bill Pmt -Check	2/3/2010	20763	CloudNine Resorts SL- Managem...		758.90	-51,967.70
Bill Pmt -Check	2/4/2010	20764	Wasatch Meats		158.75	-52,126.45
Bill Pmt -Check	2/4/2010	20765	Nationwide Drafting & Office Supp...		9,354.61	-61,481.06
Bill Pmt -Check	2/4/2010	ach 0...	UDABC		137.40	-61,618.46
Bill Pmt -Check	2/5/2010	20766	Swire Coca-Cola USA		434.15	-62,052.61
Bill Pmt -Check	2/5/2010	20767	Ahern, Brian 405/505 B		1,012.04	-63,064.65
Bill Pmt -Check	2/5/2010	20768	Albaini, Al and Roxann 209D		1,610.27	-64,674.92
Bill Pmt -Check	2/5/2010	20769	Bidenost, Ray PHE		795.21	-65,470.13
Bill Pmt -Check	2/5/2010	20770	Blythe, Peter 202/102C		157.30	-65,627.43
Bill Pmt -Check	2/5/2010	20771	Bugajski, Gerald and Lisa 404/304A		2,263.97	-67,891.40
Bill Pmt -Check	2/5/2010	20772	Casey, Amy 204/104E		2,282.35	-70,173.75
Bill Pmt -Check	2/5/2010	20773	Connor, Jon 406D		3,401.07	-73,574.82
Bill Pmt -Check	2/5/2010	20774	Davidson, Philip and Ruth 402/302D		79.86	-73,654.68
Bill Pmt -Check	2/5/2010	20775	Dreimann, Leon and Joy 402/302F		3,197.30	-76,851.98
Bill Pmt -Check	2/5/2010	20776	Ferguson, Dianna 204/104 D		737.62	-77,589.60
Bill Pmt -Check	2/5/2010	20777	Fick, Joe 305/205B		3,084.53	-80,674.13
Bill Pmt -Check	2/5/2010	20778	Gardner, Curtis and Pat-301/201 D		357.68	-81,031.81
Bill Pmt -Check	2/5/2010	20779	Griffiths, Marcia 106B		79.86	-81,111.67
Bill Pmt -Check	2/5/2010	20780	Gross, Merrick and Rosa-301/201A		85.14	-81,196.81
Bill Pmt -Check	2/5/2010	20781	Guensey, Craig & Ann-303/203E		2,762.87	-83,959.68
Bill Pmt -Check	2/5/2010	20782	Hojel, Michael and Veronica 306 E		319.44	-84,279.12
Bill Pmt -Check	2/5/2010	20783	Home Savings Bank 404/304B		1,693.31	-85,972.43
Bill Pmt -Check	2/5/2010	20784	Hoven, Brooks 207/307D		2,331.26	-88,303.69
Bill Pmt -Check	2/5/2010	20785	Irwin, Kati 202/102D		2,399.19	-90,702.88
Bill Pmt -Check	2/5/2010	20786	LaFredo, Steve 401C		1,546.86	-92,249.74
Bill Pmt -Check	2/5/2010	20787	Lovejoy Skylodge, LLC 305/205C		79.86	-92,329.60
Bill Pmt -Check	2/5/2010	20788	Mettle, Josh 404/304C		8,591.48	-100,921.08
Bill Pmt -Check	2/5/2010	20789	Railton-Acme Holdings LLC 405/5...		435.12	-101,356.20
Bill Pmt -Check	2/5/2010	20790	Ray Bidenost PHB		9,189.71	-110,545.91
Bill Pmt -Check	2/5/2010	20791	Ray Bidenost PHD		479.16	-111,025.07
Bill Pmt -Check	2/5/2010	20792	Rayner, Angela 404/304 D		241.03	-111,266.10
Bill Pmt -Check	2/5/2010	20793	Rzepnick/Miller 305/205A		1,199.35	-112,465.45
Bill Pmt -Check	2/5/2010	20794	Shoaf, Bill & Carrie 406 F		1,575.90	-114,041.35
Bill Pmt -Check	2/5/2010	20795	Sidford, Matthew 106 C		8,908.62	-122,949.97
Bill Pmt -Check	2/5/2010	20796	Sky Investments Group -Borg 309D		1,944.23	-124,894.20
Bill Pmt -Check	2/5/2010	20797	Skyboozers, LLC 507E		648.08	-125,542.28
Bill Pmt -Check	2/5/2010	20798	Smith, Philo 207/307B		11,320.01	-136,862.29
Bill Pmt -Check	2/5/2010	20799	Union Square HOA- rental pmts		6,676.30	-143,538.59
Bill Pmt -Check	2/5/2010	20800	Velasquez, Greg & Cindy 404/304E		3,794.80	-147,333.39
Bill Pmt -Check	2/5/2010	20801	Wynn, Francine 507D		157.12	-147,490.51
Bill Pmt -Check	2/5/2010	20802	Yonemura/Noda 301/201B			

Sky Lodge Hotel-Cash Disbursements

Custom Transaction Detail Report

February 2010

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Accrual Basis

Type	Date	Num	Name	Debit	Credit	Balance
					24,000.00	-171,490.51
Bill Pmt -Check	2/5/2010	20803	Gemstone		4,579.00	-176,069.51
Bill Pmt -Check	2/5/2010	20804	Aetna		2,332.74	-178,402.25
Bill Pmt -Check	2/5/2010	20805	AlSCO		176.91	-178,579.16
Bill Pmt -Check	2/5/2010	20806	Appliance Sales & Service		540.00	-179,119.16
Bill Pmt -Check	2/5/2010	20807	Barrows, Shaun		96.91	-179,216.07
Bill Pmt -Check	2/5/2010	20808	Bevco2		49.44	-179,265.51
Bill Pmt -Check	2/5/2010	20809	Black, Jacey		60.00	-179,325.51
Bill Pmt -Check	2/5/2010	20810	Boberek, Scott		1,386.00	-180,711.51
Bill Pmt -Check	2/5/2010	20811	Bollinger, Ashley	0.00		-180,711.51
Bill Pmt -Check	2/5/2010	20812	Child Support Services		4,224.72	-184,936.23
Bill Pmt -Check	2/5/2010	20813	Diamond Rental		2,334.90	-187,271.13
Bill Pmt -Check	2/5/2010	20814	Diamond Travel		103.50	-187,374.63
Bill Pmt -Check	2/5/2010	20815	General Distributing		432.78	-187,807.41
Bill Pmt -Check	2/5/2010	20816	Home Depot Credit Services		180.00	-187,987.41
Bill Pmt -Check	2/5/2010	20817	Intermountain Drug Testing		100.00	-188,087.41
Bill Pmt -Check	2/5/2010	20818	Maxey, Jeremiah		6.42	-188,093.83
Bill Pmt -Check	2/5/2010	20819	Morin, Gabriel		660.00	-188,753.83
Bill Pmt -Check	2/5/2010	20820	Mountain Movers		3,146.96	-191,900.79
Bill Pmt -Check	2/5/2010	20821	Muir		647.50	-192,548.29
Bill Pmt -Check	2/5/2010	20822	Niederhauser Davis, LLC		18.98	-192,567.27
Bill Pmt -Check	2/5/2010	20823	Patricia Wagner		292.59	-192,859.86
Bill Pmt -Check	2/5/2010	20824	PC Printink		2,500.00	-195,359.86
Bill Pmt -Check	2/5/2010	20825	Peak 5		1,587.60	-196,947.46
Bill Pmt -Check	2/5/2010	20826	Peets Coffee & Tea		285.00	-197,232.46
Bill Pmt -Check	2/5/2010	20827	Premier Transportation		605.53	-197,837.99
Bill Pmt -Check	2/5/2010	20828	Qwest Long Distance-435-658-2500		60.00	-197,897.99
Bill Pmt -Check	2/5/2010	20829	Ripley, Brenda Trustee		193.20	-198,091.19
Bill Pmt -Check	2/5/2010	20830	Shoaf, William		270.77	-198,361.96
Bill Pmt -Check	2/5/2010	20831	Sid Wainer & Son		650.00	-199,011.96
Bill Pmt -Check	2/5/2010	20832	Smith Travel Research		60.00	-199,071.96
Bill Pmt -Check	2/5/2010	20833	Soto, Marina		1,754.56	-200,826.52
Bill Pmt -Check	2/5/2010	20834	Special Request Shopping Services		409.91	-201,236.43
Bill Pmt -Check	2/5/2010	20835	Steve Lewis		18,075.00	-219,311.43
Bill Pmt -Check	2/5/2010	20836	TravelCLICK		842.48	-220,153.91
Bill Pmt -Check	2/5/2010	20837	Triar Seafood Company		390.74	-220,544.65
Bill Pmt -Check	2/5/2010	20838	Universal Companies		5,851.60	-226,396.25
Bill Pmt -Check	2/5/2010	20839	US Trustee Payment Center		886.54	-227,282.79
Bill Pmt -Check	2/5/2010	20840	Wells Fargo Equipment Finance	565,476.93		338,194.14
General Journal	2/5/2010	69			346.40	337,847.74
Bill Pmt -Check	2/8/2010	20841	Summit Transportation		244.15	337,603.59
Bill Pmt -Check	2/8/2010	20842	Child Support Services		461.22	337,142.37
Bill Pmt -Check	2/8/2010	20843	Child Support Services		241.69	336,900.68
Bill Pmt -Check	2/8/2010	ach 0...	Pacific Seafood - Utah		1,165.10	335,735.58
Bill Pmt -Check	2/8/2010	20844	Wasatch Meats		1,349.79	334,385.79
Bill Pmt -Check	2/8/2010	ach 0...	UDABC		20,131.02	314,254.77
Bill Pmt -Check	2/8/2010	ach 0...	Sysco Intermountain Food Service		38.67	314,216.10
Bill Pmt -Check	2/9/2010	20845	Nationwide Drafting & Office Supp...		30.85	314,185.25
Bill Pmt -Check	2/9/2010	20846	Swire Coca-Cola USA		128.22	314,057.03
Bill Pmt -Check	2/9/2010	20847	Les Olson Company		88,893.15	225,163.88
Bill Pmt -Check	2/9/2010	wire 0...	Crowell & Moring LLP		15,111.21	210,052.67
Bill Pmt -Check	2/9/2010	wire 0...	Dorsey & Whitney		23,510.16	186,542.51
Bill Pmt -Check	2/9/2010	wire 0...	Durham Jones & Pinegar		10,990.31	175,552.20
Bill Pmt -Check	2/9/2010	wire 0...	Jones Waldo Holbrook & McDono...		84,888.79	90,663.41
Bill Pmt -Check	2/9/2010	wire 0...	Sidley Austin		1,606.39	89,057.02
Bill Pmt -Check	2/10/2010	20848	Gordon, Corbin B.		156.30	88,900.72
Bill Pmt -Check	2/10/2010	20849	Big Four Distributing, Inc		54.92	88,845.80
Bill Pmt -Check	2/10/2010	20850	Nationwide Drafting & Office Supp...		863.13	87,982.67
Bill Pmt -Check	2/10/2010	20851	Wasatch Meats		1,000.00	86,982.67
Bill Pmt -Check	2/10/2010	20852	Wink, Matt		291.00	86,691.67
Bill Pmt -Check	2/11/2010	20853	Space Place Storage - The		337.00	86,354.67
Bill Pmt -Check	2/11/2010	20854	G.M. Collin Skin Care Inc		810.78	85,543.89
Bill Pmt -Check	2/11/2010	20855	HY-KO Supply Co.		246.39	85,297.50
Bill Pmt -Check	2/11/2010	20856	Step Saver Inc.	456,082.83		541,380.33
General Journal	2/11/2010	92			174,806.69	366,573.64
General Journal	2/11/2010	93			476.60	366,097.04
General Journal	2/11/2010	94		1,625.19		367,722.23
General Journal	2/11/2010	86			257.65	367,464.58
Bill Pmt -Check	2/12/2010	20857	Swire Coca-Cola USA			

Sky Lodge Hotel-Cash Disbursements

Custom Transaction Detail Report

February 2010

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Accrual Basis

Type	Date	Num	Name	Debit	Credit	Balance
					857.25	366,607.33
Bill Pmt -Check	2/12/2010	20858	Miguel Perez		188.64	366,418.69
Bill Pmt -Check	2/12/2010	20859	AlSCO		40.08	366,378.61
Bill Pmt -Check	2/12/2010	20860	Bevco2		1,210.00	365,168.61
Bill Pmt -Check	2/12/2010	20861	BTC		3,807.32	361,361.29
Bill Pmt -Check	2/12/2010	20862	Cintas Corporation		602.00	360,759.29
Bill Pmt -Check	2/12/2010	20863	Ecolab Pest Elim. Div		367.00	360,392.29
Bill Pmt -Check	2/12/2010	20864	Five Step Carpet Care		997.69	359,394.60
Bill Pmt -Check	2/12/2010	20865	Hotel Amenities Resources LLC		700.00	358,694.60
Bill Pmt -Check	2/12/2010	20866	Kuncit, Kristy		224.27	358,470.33
Bill Pmt -Check	2/12/2010	20867	Muir		301.03	358,169.30
Bill Pmt -Check	2/12/2010	20868	Park City Lock & Key		2,390.41	355,778.89
Bill Pmt -Check	2/12/2010	20869	Park City Municipal Corp.		9,550.00	346,228.89
Bill Pmt -Check	2/12/2010	20870	Peak 5		1,025.76	345,203.13
Bill Pmt -Check	2/12/2010	20871	Peak Mobile Communications		554.89	344,648.24
Bill Pmt -Check	2/12/2010	20872	Powers, William-Trustee		8,520.00	336,128.24
Bill Pmt -Check	2/12/2010	20873	Pride Investigations and Security, ...		104.43	336,023.81
Bill Pmt -Check	2/12/2010	20874	Ripley, Brenda Trustee		2,201.43	333,822.38
Bill Pmt -Check	2/12/2010	20875	Shoaf, William		42.01	333,780.37
Bill Pmt -Check	2/12/2010	20876	Xandria Salonen		168.00	333,612.37
Bill Pmt -Check	2/12/2010	20877	Frosh Travel		650.00	332,962.37
Bill Pmt -Check	2/12/2010	20878	Gorilla Travel Network		2,967.20	329,995.17
Bill Pmt -Check	2/12/2010	20879	Quint Essentially		1,142.54	328,852.63
Bill Pmt -Check	2/12/2010	20880	AlSCO		3,320.00	325,532.63
Bill Pmt -Check	2/12/2010	20881	American Liberty Insurance	0.00		325,532.63
Bill Pmt -Check	2/12/2010	20882	BDRC 4 Site. LLC		1,773.27	323,759.36
Bill Pmt -Check	2/12/2010	20883	Colorado Casualty Insurance Co		6.47	323,752.89
Bill Pmt -Check	2/12/2010	20884	Folker, Amy		6,143.00	317,609.89
Bill Pmt -Check	2/12/2010	20885	Hartford Insurance Company of th...	0.00		317,609.89
Bill Pmt -Check	2/12/2010	20886	Home Depot Credit Services		2,218.46	315,391.43
Bill Pmt -Check	2/12/2010	20887	Muir		233.75	315,157.68
Bill Pmt -Check	2/12/2010	20888	Muzak		3,081.42	312,076.26
Bill Pmt -Check	2/12/2010	20889	Philadelphia Insurance		291.00	311,785.26
Bill Pmt -Check	2/12/2010	20890	Space Place Storage - The		1,315.93	310,469.33
Bill Pmt -Check	2/12/2010	20891	Triar Seafood Company		300.00	310,169.33
Bill Pmt -Check	2/12/2010	20892	Tru False Film Festival		655.99	309,513.34
Bill Pmt -Check	2/12/2010	20893	Water Reclamation District		387.32	309,126.02
Bill Pmt -Check	2/12/2010	20894	Xandria Salonen		726.43	308,399.59
Bill Pmt -Check	2/12/2010	ach 0...	UDABC		1,079.64	307,319.95
Bill Pmt -Check	2/12/2010	ach 0...	UDABC		1,835.73	305,484.22
Bill Pmt -Check	2/12/2010	ach 0...	UDABC		237.45	305,246.77
General Journal	2/12/2010	112			762.16	304,484.61
Bill Pmt -Check	2/16/2010	20895	Wasatch Meats		99.32	304,385.29
Bill Pmt -Check	2/16/2010	20896	Carlson		356.10	304,029.19
Bill Pmt -Check	2/16/2010	ach 0...	Pacific Seafood - Utah		16,701.92	287,327.27
Bill Pmt -Check	2/16/2010	ach 0...	Sysco Intermountain Food Service		1,558.52	285,768.75
Bill Pmt -Check	2/16/2010	ach 0...	UDABC		243.48	285,525.27
Bill Pmt -Check	2/16/2010	ach 0...	UDABC		76.40	285,448.87
Bill Pmt -Check	2/17/2010	20897	M & M Distributing		1,533.38	283,915.49
Bill Pmt -Check	2/17/2010	20898	Wasatch Meats		23,000.00	260,915.49
Bill Pmt -Check	2/17/2010	ach0...	BDRC 4 Site. LLC		84.36	260,831.13
Bill Pmt -Check	2/17/2010	20899	Porter Paint		4,992.21	255,838.92
Bill Pmt -Check	2/18/2010	20900	Adler, Gil and Jeannie-506D	0.00		255,838.92
Bill Pmt -Check	2/18/2010	20901	Ahern, Brian 405/505 B	0.00		255,838.92
Bill Pmt -Check	2/18/2010	20902	Ames, Jonathan & Joanna 405/50...		3,474.00	252,364.92
Bill Pmt -Check	2/18/2010	20903	Anderson, Alan & Amy-207/307C		965.00	251,399.92
Bill Pmt -Check	2/18/2010	20904	Bidenost, Ray PHE		3,993.15	247,406.77
Bill Pmt -Check	2/18/2010	20905	Blythe, Peter 202/102C	0.00		247,406.77
Bill Pmt -Check	2/18/2010	20906	Casey, Amy 204/104E		2,228.97	245,177.80
Bill Pmt -Check	2/18/2010	20907	Chin, Steve and Fleming, Dena 30...		462.43	244,715.37
Bill Pmt -Check	2/18/2010	20908	Connor, Jon 406D		481.22	244,234.15
Bill Pmt -Check	2/18/2010	20909	Davis, Marcie 401/501E	0.00		244,234.15
Bill Pmt -Check	2/18/2010	20910	Davis, Scott 303/203F		820.01	243,414.14
Bill Pmt -Check	2/18/2010	20911	De Paoli, Deborah 402/302C		2,083.44	241,330.70
Bill Pmt -Check	2/18/2010	20912	Dreimann, Leon and Joy 402/302F		2,097.43	239,233.27
Bill Pmt -Check	2/18/2010	20913	Dreimann, Joy and Leon 306F		820.01	238,413.26
Bill Pmt -Check	2/18/2010	20914	Ferraris, Jan 402/302c		9,407.77	229,005.49
Bill Pmt -Check	2/18/2010	20915	Fick Joe & Davis, Scott 301/201C		5,765.88	223,239.61
Bill Pmt -Check	2/18/2010	20916	Finberg, Stephen & Barbara 305/2...			

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Type	Date	Num	Name	Debit	Credit	Balance
					1,456.19	221,783.42
Bill Pmt -Check	2/18/2010	20917	Gilligan, Andrew & Karen 403/503f		1,519.88	220,263.54
Bill Pmt -Check	2/18/2010	20918	Gross, Merrick and Rosa-301/201A		820.25	219,443.29
Bill Pmt -Check	2/18/2010	20919	Harris, Suzanne 106D	0.00		219,443.29
Bill Pmt -Check	2/18/2010	20920	Hillyard, Dane and Sundee PH C	0.00		219,443.29
Bill Pmt -Check	2/18/2010	20921	Hillyard, Dane and Sundee PH F		3,372.68	216,070.61
Bill Pmt -Check	2/18/2010	20922	Home Savings Bank 404/304B		1,076.94	214,993.67
Bill Pmt -Check	2/18/2010	20923	Hoven, Brooks 207/307D		2,624.80	212,368.87
Bill Pmt -Check	2/18/2010	20924	Kumar, Rushi 303/203C		4,825.00	207,543.87
Bill Pmt -Check	2/18/2010	20925	Laidlaw, Brian & Teri 209c		1,841.70	205,702.17
Bill Pmt -Check	2/18/2010	20926	Lamkin, William 402/302A		10,254.09	195,448.08
Bill Pmt -Check	2/18/2010	20927	Lamkin, William 402/302E		332.93	195,115.15
Bill Pmt -Check	2/18/2010	20928	Lamkin, William 404/304 F		4,533.09	190,582.06
Bill Pmt -Check	2/18/2010	20929	Mettle, Josh 404/304C		7,282.86	183,299.20
Bill Pmt -Check	2/18/2010	20930	Miller, Robert 401/501d		1,955.09	181,344.11
Bill Pmt -Check	2/18/2010	20931	Rayner, Angela 404/304 D		501.80	180,842.31
Bill Pmt -Check	2/18/2010	20932	Rosenberg, Marc 504A		673.09	180,169.22
Bill Pmt -Check	2/18/2010	20933	Rothchild, Eric and Susan 406A		5,167.58	175,001.64
Bill Pmt -Check	2/18/2010	20934	Rotter, Kristin 504C		820.25	174,181.39
Bill Pmt -Check	2/18/2010	20935	Sammons, Linda 106D		6,946.07	167,235.32
Bill Pmt -Check	2/18/2010	20936	Simons, Robert & Lynn 403/503C		3,579.19	163,656.13
Bill Pmt -Check	2/18/2010	20937	Sky investments Group LLC-Tree...		26,055.83	137,600.30
Bill Pmt -Check	2/18/2010	20938	Union Square HOA- rental pmts		2,895.00	134,705.30
Bill Pmt -Check	2/18/2010	20939	Whitney, Jim and Robin 406E		626.77	134,078.53
Bill Pmt -Check	2/18/2010	20940	Wynn, Francine 507D		2,150.50	131,928.03
Bill Pmt -Check	2/18/2010	20941	Yonemura/Noda 301/201B		250.00	131,678.03
Bill Pmt -Check	2/18/2010	20942	ALC Snow Removal	0.00		131,678.03
Bill Pmt -Check	2/18/2010	20943	Alpine Adventures		1,655.39	130,022.64
Bill Pmt -Check	2/18/2010	20944	Alsco		700.00	129,322.64
Bill Pmt -Check	2/18/2010	20945	Barrows, Shaun		180.80	129,141.84
Bill Pmt -Check	2/18/2010	20946	Belo Viaje S.A. De C.V.		1,260.00	127,881.84
Bill Pmt -Check	2/18/2010	20947	Blox		276.00	127,605.84
Bill Pmt -Check	2/18/2010	20948	Bollinger, Ashley		49.50	127,556.34
Bill Pmt -Check	2/18/2010	20949	Carlson Wagonlit Travel, Inc	0.00		127,556.34
Bill Pmt -Check	2/18/2010	20950	Child Support Services		36,200.78	91,355.56
Bill Pmt -Check	2/18/2010	20951	CloudNine Resorts SL- Managem...		2,325.00	89,030.56
Bill Pmt -Check	2/18/2010	20952	CSN Stores		160.76	88,869.80
Bill Pmt -Check	2/18/2010	20953	Displays2Go		22.00	88,847.80
Bill Pmt -Check	2/18/2010	20954	Ekblad, Bill		295.00	88,552.80
Bill Pmt -Check	2/18/2010	20955	Fireplace Man, The		495.60	88,057.20
Bill Pmt -Check	2/18/2010	20956	Florida Vacations, Inc		478.30	87,578.90
Bill Pmt -Check	2/18/2010	20957	Home Depot Credit Services		37.12	87,541.78
Bill Pmt -Check	2/18/2010	20958	House, Matt		135.00	87,406.78
Bill Pmt -Check	2/18/2010	20959	Intermountain Drug Testing		450.00	86,956.78
Bill Pmt -Check	2/18/2010	20960	K & K Fire Protection Services		950.97	86,005.81
Bill Pmt -Check	2/18/2010	20961	Living Creations Inc		191.68	85,814.13
Bill Pmt -Check	2/18/2010	20962	Mountain Reservations		2,226.62	83,587.51
Bill Pmt -Check	2/18/2010	20963	Muir		995.00	82,592.51
Bill Pmt -Check	2/18/2010	20964	Old Town Painting		755.74	81,836.77
Bill Pmt -Check	2/18/2010	20965	Peak Mobile Communications		1,000.00	80,836.77
Bill Pmt -Check	2/18/2010	20966	Premier Transportion		33.00	80,803.77
Bill Pmt -Check	2/18/2010	20967	Protravel International		1,750.02	79,053.75
Bill Pmt -Check	2/18/2010	20968	Qwest-435-111-7091		5,037.79	74,015.96
Bill Pmt -Check	2/18/2010	20969	Shoaf, William		37.50	73,978.46
Bill Pmt -Check	2/18/2010	20970	Silver Mountain Glass		605.84	73,372.62
Bill Pmt -Check	2/18/2010	20971	Small Luxury Hotels		61.61	73,311.01
Bill Pmt -Check	2/18/2010	20972	Soto, Marina		381.39	72,929.62
Bill Pmt -Check	2/18/2010	20973	Special Request Shopping Services		195.68	72,733.94
Bill Pmt -Check	2/18/2010	20974	Stacey Testro International		1,266.83	71,467.11
Bill Pmt -Check	2/18/2010	20975	Triar Seafood Company		195.50	71,271.61
Bill Pmt -Check	2/18/2010	20976	USA Today		73,506.26	-2,234.65
Bill Pmt -Check	2/18/2010	20977	Utah State Tax Commission		64.63	-2,299.28
Bill Pmt -Check	2/18/2010	20978	Wesser, Alfred		6,110.26	-8,409.54
Bill Pmt -Check	2/18/2010	20979	Whitney Advertising & Design		500.00	-8,909.54
Bill Pmt -Check	2/18/2010	20980	Wink, Matt		19.90	-8,929.44
Bill Pmt -Check	2/18/2010	20981	World Choice Travel		484.00	-9,413.44
Bill Pmt -Check	2/18/2010	20982	Bollinger, Ashley		244.15	-9,657.59
Bill Pmt -Check	2/18/2010	20983	Child Support Services		461.22	-10,118.81
Bill Pmt -Check	2/18/2010	20984	Child Support Services			

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Accrual Basis

Type	Date	Num	Name	Debit	Credit	Balance
					82.50	-10,201.31
Bill Pmt-Check	2/18/2010	20985	Protravel International Inc		54.30	-10,255.61
Bill Pmt-Check	2/18/2010	20986	Big Four Distributing, Inc	177,484.26		167,228.65
General Journal	2/18/2010	118			2,179.08	165,049.57
Bill Pmt-Check	2/18/2010	ach 0...	UDABC		828.52	164,221.05
Bill Pmt-Check	2/18/2010	ach0...	UDABC		297.25	163,923.80
Bill Pmt-Check	2/19/2010	20987	Appliance Sales & Service		1,324.46	162,599.34
Bill Pmt-Check	2/19/2010	20988	Wasatch Meats		699.80	161,899.54
Bill Pmt-Check	2/19/2010	20989	Swire Coca-Cola USA		328.83	161,570.71
Bill Pmt-Check	2/19/2010	20990	HY-KO Supply Co.		1,717.55	159,853.16
Bill Pmt-Check	2/19/2010	ach 0...	UDABC		333.90	159,519.26
Bill Pmt-Check	2/22/2010	20991	PC Printink		541.66	158,977.60
Bill Pmt-Check	2/22/2010	ach0...	Pacific Seafood - Utah		5,113.95	153,863.65
Bill Pmt-Check	2/22/2010	ach0...	Sysco Intermountain Food Service		34,000.00	119,863.65
Bill Pmt-Check	2/22/2010	wire0...	West LB Bank		3,895.75	115,967.90
Bill Pmt-Check	2/22/2010	wire 0...	Abu Dhabi Film Commission		1,105.65	114,862.25
Bill Pmt-Check	2/22/2010	ach0...	UDABC		142,228.40	-27,366.15
Bill Pmt-Check	2/23/2010	20993	Union Square Homeowners		1,945.85	-29,312.00
Bill Pmt-Check	2/23/2010	20992	Wasatch Meats		267.67	-29,579.67
Bill Pmt-Check	2/23/2010	20994	EM Systems	0.00		-29,579.67
Bill Pmt-Check	2/23/2010	20995	Sew and Vac		636.00	-30,215.67
Bill Pmt-Check	2/23/2010	20996	Sew and Vac		4,296.53	-34,512.20
Bill Pmt-Check	2/23/2010	ach0...	UDABC	444,384.97		409,872.77
General Journal	2/24/2010	127			561.24	409,311.53
Bill Pmt-Check	2/25/2010	20566	Les Olson Company		40.79	409,270.74
Bill Pmt-Check	2/25/2010	20997	Plaza Dry Cleaners		578.81	408,691.93
Bill Pmt-Check	2/25/2010	20998	AlSCO		1,457.10	407,234.83
Bill Pmt-Check	2/25/2010	20999	Comcast		113.64	407,121.19
Bill Pmt-Check	2/25/2010	21000	Ecolab		998.94	406,122.25
Bill Pmt-Check	2/25/2010	21001	Evans Laundry Equipment Co.		59.56	406,062.69
Bill Pmt-Check	2/25/2010	21002	Guardian Angel Baby Gear		100.00	405,962.69
Bill Pmt-Check	2/25/2010	21003	Hasler, Inc.		1,710.20	404,252.49
Bill Pmt-Check	2/25/2010	21004	Home Depot Credit Services		677.20	403,575.29
Bill Pmt-Check	2/25/2010	21005	HY-KO Supply Co.		149.29	403,426.00
Bill Pmt-Check	2/25/2010	21006	Muir		347.37	403,078.63
Bill Pmt-Check	2/25/2010	21007	Powers, William-Trustee		2,013.00	401,065.63
Bill Pmt-Check	2/25/2010	21008	Premier Transportation		877.74	400,187.89
Bill Pmt-Check	2/25/2010	21009	Qwest-435-658-2600		714.01	399,473.88
Bill Pmt-Check	2/25/2010	21010	Revco Leasing		60.00	399,413.88
Bill Pmt-Check	2/25/2010	21011	Ripley, Brenda Trustee		10,031.69	389,382.19
Bill Pmt-Check	2/25/2010	21012	Rocky Mountain Power		60.00	389,322.19
Bill Pmt-Check	2/25/2010	21013	Soto, Marina		50.00	389,272.19
Bill Pmt-Check	2/25/2010	21014	Special Olympics - UTAH		288.09	388,984.10
Bill Pmt-Check	2/25/2010	21015	Special Request Shopping Services		148.40	388,835.70
Bill Pmt-Check	2/25/2010	21016	Steve Lewis		1,748.75	387,086.95
Bill Pmt-Check	2/25/2010	21017	Summit Engineering Group Inc		1,143.01	385,943.94
Bill Pmt-Check	2/25/2010	21018	Triar Seafood Company		5,092.10	380,851.84
Bill Pmt-Check	2/25/2010	21019	Wagstaff Worldwide, Inc.		149.94	380,701.90
Bill Pmt-Check	2/25/2010	21020	Xandria Salonen		60.00	380,641.90
Bill Pmt-Check	2/25/2010	21021	Boberek, Scott		998.31	379,643.59
Bill Pmt-Check	2/25/2010	21022	Utah Fire Equipment		3,329.44	376,314.15
Bill Pmt-Check	2/25/2010	ach0...	UDABC		263.52	376,050.63
Bill Pmt-Check	2/25/2010	ach0...	UDABC		138.96	375,911.67
Bill Pmt-Check	2/25/2010	ach0...	UDABC		207.50	375,704.17
Bill Pmt-Check	2/25/2010	ach0...	UDABC		323.82	375,380.35
Bill Pmt-Check	2/25/2010	ach0...	UDABC		1,244.32	374,136.03
Bill Pmt-Check	2/25/2010	ach0...	UDABC		144,446.94	229,689.09
General Journal	2/25/2010	133			17.80	229,671.29
Bill Pmt-Check	2/26/2010	21023	Swire Coca-Cola USA		94.74	229,576.55
Bill Pmt-Check	2/26/2010	21024	Plaza Dry Cleaners		460.00	229,116.55
Bill Pmt-Check	2/26/2010	21025	Barrows, Shaun		1,003.56	228,112.99
Bill Pmt-Check	2/26/2010	21026	HY-KO Supply Co.		1,154.49	226,958.50
Bill Pmt-Check	2/26/2010	21027	Wasatch Meats		604.90	226,353.60
Bill Pmt-Check	2/26/2010	ach0...	OpenTable, Inc.		414.88	225,938.72
Bill Pmt-Check	2/26/2010	ach0...	Shift4 Corp.	1,048.40		226,987.12
General Journal	2/28/2010	88		219.43		227,206.55
General Journal	2/28/2010	88				

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Accrual Basis

Type	Date	Num	Name	Debit	Credit	Balance
					23.17	227,183.38
					255.89	226,927.49
General Journal	2/28/2010	88				
Check	2/28/2010					
				1,652,848.22	1,425,920.73	226,927.49

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Accrual Basis

Type	Date	Num	Memo	Debit	Credit
Feb 10					
General Journal	2/1/2010	49	RETURN ADD'L PETTY CAS...	7,000.00	
General Journal	2/1/2010	97	Amex	18,205.85	
General Journal	2/1/2010	97	Amex	1,050.38	
General Journal	2/1/2010	97	Cash/Checks	311.94	
General Journal	2/1/2010	97	Visa/MC	6,038.14	
General Journal	2/1/2010	97	Visa/MC	2,596.79	
General Journal	2/1/2010	97	Cash/Checks	398.77	
General Journal	2/2/2010	98	Visa/MC	11,150.07	
General Journal	2/2/2010	98	Visa/MC	2,003.15	
General Journal	2/2/2010	98	Visa/MC	16,621.47	
General Journal	2/2/2010	98	Amex	1,423.26	
General Journal	2/2/2010	98	Amex	500.57	
General Journal	2/3/2010	99	Cash/Checks	1,433.64	
General Journal	2/3/2010	99	Visa/MC	3,032.31	
General Journal	2/3/2010	99	Visa/MC	12,317.45	
General Journal	2/3/2010	99	Amex	1,935.72	
General Journal	2/3/2010	99	Amex	965.89	
General Journal	2/4/2010	100	Cash/Checks	1,980.84	
General Journal	2/4/2010	100	Visa/MC	4,524.03	
General Journal	2/4/2010	100	Visa/MC	3,625.23	
General Journal	2/4/2010	100	Amex	2,144.51	
General Journal	2/4/2010	100	Amex	412,707.16	
General Journal	2/5/2010	69	Transfer to Lockbox from Escr...		565,476.93
General Journal	2/5/2010	69	Transfer from Lockbox to Ope...	10,158.74	
General Journal	2/5/2010	101	Cash/Checks	2,677.99	
General Journal	2/5/2010	101	Visa/MC	7,494.93	
General Journal	2/5/2010	101	Visa/MC	5,919.99	
General Journal	2/5/2010	101	Amex	3,946.24	
General Journal	2/5/2010	101	Amex	1,792.21	
General Journal	2/6/2010	102	Cash/Checks	10,418.61	
General Journal	2/6/2010	102	Visa/MC	10,431.31	
General Journal	2/6/2010	102	Visa/MC	1,373.55	
General Journal	2/6/2010	102	Amex	6,381.67	
General Journal	2/6/2010	102	Amex	1,307.39	
General Journal	2/7/2010	103	Cash/Checks	2,103.93	
General Journal	2/7/2010	103	Visa/MC	2,668.26	
General Journal	2/7/2010	103	Visa/MC	4,614.80	
General Journal	2/7/2010	103	Amex	1,173.32	
General Journal	2/7/2010	103	Amex	1,039.55	
General Journal	2/8/2010	104	Cash/Checks	9,457.11	
General Journal	2/8/2010	104	Visa/MC	2,852.54	
General Journal	2/8/2010	104	Visa/MC	3,606.41	
General Journal	2/8/2010	104	Amex	3,613.85	
General Journal	2/8/2010	104	Amex	686.52	
General Journal	2/9/2010	105	Cash/Checks	6,054.30	
General Journal	2/9/2010	105	Visa/MC	1,651.98	
General Journal	2/9/2010	105	Visa/MC	4,703.77	
General Journal	2/9/2010	105	Amex	768.71	
General Journal	2/9/2010	105	Amex	388.11	
General Journal	2/10/2010	106	Cash/Checks	792.05	
General Journal	2/10/2010	106	Visa/MC	3,632.94	
General Journal	2/10/2010	106	Visa/MC	5,824.52	
General Journal	2/10/2010	106	Amex	1,774.55	
General Journal	2/10/2010	106	Amex	6,190.00	
General Journal	2/10/2010	90	wire transfer from Edelman-po...	368,203.77	
General Journal	2/11/2010	91	transfer from Escrow account ...		456,082.83
General Journal	2/11/2010	92	transfer from Lockbox to Oper...	966.46	
General Journal	2/11/2010	107	Cash/Checks		1,983.95
General Journal	2/11/2010	107	Visa/MC	3,761.12	
General Journal	2/11/2010	107	Visa/MC	10,041.74	
General Journal	2/11/2010	107	Amex	3,575.34	
General Journal	2/11/2010	107	Amex	1,895.97	
General Journal	2/12/2010	109	Amex	115.00	
General Journal	2/12/2010	109	Visa/MC	27,626.33	
General Journal	2/12/2010	109	Visa/MC	4,976.73	
General Journal	2/12/2010	109	Amex	6,110.72	
General Journal	2/12/2010	109	Visa/MC	1,492.30	
General Journal	2/12/2010	109	Cash/Checks		

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Accrual Basis

Type	Date	Num	Memo	Debit	Credit
				13,687.24	
General Journal	2/13/2010	110	Amex	772.92	
General Journal	2/13/2010	110	Cash/Checks	900.96	
General Journal	2/13/2010	110	Visa/MC	5,872.06	
General Journal	2/13/2010	110	Amex	108.27	
General Journal	2/13/2010	110	Visa/Mc	8,332.98	
General Journal	2/13/2010	110	Visa/MC	292.49	
General Journal	2/14/2010	111	Amex	1,529.26	
General Journal	2/14/2010	111	Cash/Checks	2,625.45	
General Journal	2/14/2010	111	Visa/MC	5,663.79	
General Journal	2/14/2010	111	Amex	65.03	
General Journal	2/14/2010	111	Visa/Mc	6,821.13	
General Journal	2/14/2010	111	Visa/MC	965.74	
General Journal	2/15/2010	95	Cash/Checks	11,094.77	
General Journal	2/15/2010	114	Amex	1,515.71	
General Journal	2/15/2010	114	Cash/Checks	1,782.26	
General Journal	2/15/2010	114	Visa/MC	3,139.45	
General Journal	2/15/2010	114	Amex	5,038.78	
General Journal	2/15/2010	114	Visa/MC	15,930.84	
General Journal	2/16/2010	115	Amex	1,002.04	
General Journal	2/16/2010	115	Cash/Checks	3,114.63	
General Journal	2/16/2010	115	Amex	5,925.52	
General Journal	2/16/2010	115	Visa/MC	700.00	
General Journal	2/16/2010	115	Visa/Mc	200.82	
General Journal	2/17/2010	116	Cash/Checks	17,356.98	
General Journal	2/17/2010	117	Amex	426.62	
General Journal	2/17/2010	117	Cash/Checks	1,343.92	
General Journal	2/17/2010	117	Visa/Mc	15,778.73	
General Journal	2/17/2010	117	Visa/MC	4,160.25	
General Journal	2/17/2010	117	Amex	53.55	
General Journal	2/17/2010	117	Visa/Mc	5,842.71	
General Journal	2/17/2010	117	Visa/MC		177,484.26
General Journal	2/18/2010	118	transfer from Lockbox	4,302.51	
General Journal	2/18/2010	120	Amex	1,670.02	
General Journal	2/18/2010	120	Cash/Checks	8,938.72	
General Journal	2/18/2010	120	Visa/MC	4,286.13	
General Journal	2/18/2010	120	Amex	34.00	
General Journal	2/18/2010	120	Visa/Mc	5,562.18	
General Journal	2/18/2010	120	Visa/Mc	33,975.98	
General Journal	2/19/2010	121	Amex	13,976.87	
General Journal	2/19/2010	121	Visa/MC	13,872.79	
General Journal	2/20/2010	122	Amex	2,415.68	
General Journal	2/20/2010	122	Cash/Checks	120.00	
General Journal	2/20/2010	122	Visa/Mc	2,997.99	
General Journal	2/20/2010	122	Visa/MC	4,361.88	
General Journal	2/20/2010	122	Amex	6,259.79	
General Journal	2/20/2010	122	Visa/MC		169.80
General Journal	2/21/2010	123	Amex	866.14	
General Journal	2/21/2010	123	Cash/Checks	69.17	
General Journal	2/21/2010	123	Visa/Mc	1,686.31	
General Journal	2/21/2010	123	Amex	5,283.13	
General Journal	2/21/2010	123	Visa/MC	2,429.08	
General Journal	2/21/2010	123	Visa/Mc	214.27	
General Journal	2/22/2010	124	Amex	16,709.36	
General Journal	2/22/2010	124	Cash/Checks	6,462.05	
General Journal	2/22/2010	124	Visa/MC	4,581.60	
General Journal	2/22/2010	124	Amex	60.97	
General Journal	2/22/2010	124	Visa/MC	13,031.40	
General Journal	2/22/2010	124	Visa/Mc	3,236.09	
General Journal	2/22/2010	124	Amex	299,690.50	
General Journal	2/23/2010	128	Cash/Checks	1,924.48	
Deposit	2/23/2010	128	Amex	4,107.30	
General Journal	2/23/2010	128	Cash/Checks	138.06	
General Journal	2/23/2010	128	Visa/MC	2,232.97	
General Journal	2/23/2010	128	Amex	2,075.98	
General Journal	2/23/2010	128	Visa/MC	0.00	
General Journal	2/23/2010	128	Visa/MC	50.00	
General Journal	2/24/2010	126	Cash/Checks		444,384.97
General Journal	2/24/2010	127	transfer from lockbox		

**Sky Lodge Hotel-Cash Reciepts
Custom Transaction Detail Report
February 2010**

3:41 PM

03/10/10

Accrual Basis

Type	Date	Num	Memo	Debit	Credit
				453.99	
General Journal	2/24/2010	129	Amex	1,284.42	
General Journal	2/24/2010	129	Cash/Checks	3,533.52	
General Journal	2/24/2010	129	Visa/MC	1,842.06	
General Journal	2/24/2010	129	Amex	4,077.58	
General Journal	2/24/2010	129	Visa/MC	11,376.77	
Deposit	2/24/2010		Deposit	2,388.80	
General Journal	2/25/2010	130	Cash/Checks	15,996.65	
General Journal	2/25/2010	131	Amex	1,502.77	
General Journal	2/25/2010	131	Cash/Checks		108.63
General Journal	2/25/2010	131	Visa/Mc		
General Journal	2/25/2010	131	Amex	3,485.47	
General Journal	2/25/2010	131	Visa/MC	254.13	
General Journal	2/25/2010	131	Visa/Mc	2,999.53	
General Journal	2/25/2010	131	Visa/Mc	34,619.05	
General Journal	2/26/2010	134	Amex	2,648.42	
General Journal	2/26/2010	134	Cash/Checks	20,904.87	
General Journal	2/26/2010	134	Visa/MC	4,215.23	
General Journal	2/26/2010	134	Amex	24.61	
General Journal	2/26/2010	134	Visa/Mc	7,985.68	
General Journal	2/26/2010	134	Visa/Mc	15,879.68	
General Journal	2/27/2010	135	Amex	185.00	
General Journal	2/27/2010	135	Visa/MC	6,434.26	
General Journal	2/27/2010	135	Visa/Mc	5,790.97	
General Journal	2/27/2010	135	Amex	105.38	
General Journal	2/27/2010	135	Visa/Mc	11,363.14	
General Journal	2/27/2010	135	Visa/Mc	1,369.06	
General Journal	2/27/2010	135	Cash/Checks	1,013.77	
General Journal	2/28/2010	136	Amex	1,673.15	
General Journal	2/28/2010	136	Cash/Checks	3,022.20	
General Journal	2/28/2010	136	Visa/Mc	2,939.69	
General Journal	2/28/2010	136	Amex	40.00	
General Journal	2/28/2010	136	Visa/Mc	5,873.22	
General Journal	2/28/2010	136	Visa/MC	288.59	
General Journal	2/28/2010	92	credit fee adjustment for Feb		8,019.12
General Journal	2/28/2010	93	Accrue Feb Visa/Mc fees		
				<u>1,851,472.46</u>	<u>1,653,710.49</u>

Feb 10

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03/10/10

Accrual Basis

Sky Lodge Hotel-Cash Receipts
Custom Transaction Detail Report
February 2010

Balance

7,000.00
25,205.85
26,256.23
26,568.17
32,606.31
35,203.10
35,601.87
46,751.94
48,755.09
65,376.56
66,799.82
67,300.39
68,734.03
71,766.34
84,083.79
86,019.51
86,985.40
88,966.24
93,490.27
97,115.50
99,260.01
511,967.17
-53,509.76
-43,351.02
-40,673.03
-33,178.10
-27,258.11
-23,311.87
-21,519.66
-11,101.05
-669.74
703.81
7,085.48
8,392.87
10,496.80
13,165.06
17,779.86
18,953.18
19,992.73
29,449.84
32,302.38
35,908.79
39,522.64
40,209.16
46,263.46
47,915.44
52,619.21
53,387.92
53,776.03
54,568.08
58,201.02
64,025.54
65,800.09
71,990.09
440,193.86
-15,888.97
-14,922.51
-16,906.46
-13,145.34
-3,103.60
471.74
2,367.71
2,482.71
30,109.04
35,085.77
41,196.49
42,688.79

Sky Lodge Hotel-Cash Reciepts
Custom Transaction Detail Report
February 2010

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03/10/10
Accrual Basis

Balance

56,376.03
57,148.95
58,049.91
63,921.97
64,030.24
72,363.22
72,655.71
74,184.97
76,810.42
82,474.21
82,539.24
89,360.37
90,326.11
101,420.88
102,936.59
104,718.85
107,858.30
112,897.08
128,827.92
129,829.96
132,944.59
138,870.11
139,570.11
139,770.93
157,127.91
157,554.53
158,898.45
174,677.18
178,837.43
178,890.98
184,733.69
7,249.43
11,551.94
13,221.96
22,160.68
26,446.81
26,480.81
32,042.99
66,018.97
79,995.84
93,868.63
96,284.31
96,404.31
99,402.30
103,764.18
110,023.97
109,854.17
110,720.31
110,789.48
112,475.79
117,758.92
120,188.00
120,402.27
137,111.63
143,573.68
148,155.28
148,216.25
161,247.65
164,483.74
464,174.24
466,098.72
470,206.02
470,344.08
472,577.05
474,653.03
474,653.03
474,703.03
30,318.06

Sky Lodge Hotel-Cash Reciepts
Custom Transaction Detail Report
February 2010

3:41 PM

03/10/10

Accrual Basis

Balance

30,772.05
32,056.47
35,589.99
37,432.05
41,509.63
52,886.40
55,275.20
71,271.85
72,774.62
72,665.99
76,151.46
76,405.59
79,405.12
114,024.17
116,672.59
137,577.46
141,792.69
141,817.30
149,802.98
165,682.66
165,867.66
172,301.92
178,092.89
178,198.27
189,561.41
190,930.47
191,944.24
193,617.39
196,639.59
199,579.28
199,619.28
205,492.50
205,781.09
197,761.97
197,761.97

CASE NO.

09-29907

DEBTOR

EASY STREET PARTNERS

Form 2-C**COMPARATIVE BALANCE SHEET**
For Period Ending February 28, 2010

For Period February 1 to February 28, 2010

ASSETS

	CURRENT MONTH	ACCUMULATED
Current Assets		
Cash (from Form 2-B, Line 5)	\$ 1,179,823.14	\$ 1,179,823.14
Accounts Receivable (from Form 2-E)	\$ 340,479.28	\$ 340,479.28
Receivable from Officers, Employees, Affiliates	\$ -	\$ -
Inventory	\$ 362,029.00	\$ 362,029.00
Other Current Assets	\$ 1,040,851.00	\$ 1,040,851.00
Total Current Assets	<u>\$ 2,923,182.42</u>	<u>\$ 2,923,182.42</u>
Fixed Assets		
Land	\$ 869,009.00	\$ 869,009.00
Building	\$ 8,437,797.00	\$ 8,437,797.00
Equipment, Furniture & Fixtures	\$ 2,081,071.00	\$ 2,081,071.00
Total Fixed Assets	\$ -	\$ -
Less: Accumulated Depreciation	\$ (153,276.00)	\$ (153,276.00)
Net Fixed Assets	<u>\$ 11,234,601.00</u>	<u>\$ 11,234,601.00</u>
Other Fixed Assets	\$ 20,824,938.00	\$ 20,824,938.00
TOTAL ASSETS	<u><u>\$ 34,982,721.42</u></u>	<u><u>\$ 34,982,721.42</u></u>

LIABILITIES

Post Petition Accounts Payables (Form 2-E)	\$ 283,380.66	\$ 283,380.66
Post Petition Accrued Professional Fees (Form 2-E)	\$ -	\$ -
Post Petition Taxes Payable (Form 2-E)	\$ 97,065.06	\$ 97,065.06
Post Petition Notes Payable	\$ -	\$ -
Other Post Petition Payables	\$ -	\$ -
Total Post Petition Liabilities	<u>\$ 380,445.72</u>	<u>\$ 380,445.72</u>
Pre Petition Liabilities		
Secured Debt	\$ 15,164,331.00	\$ 15,164,331.00
Priority Debt	\$ -	\$ -
Unsecured Debt	\$ 4,049,913.24	\$ 4,049,913.24
Total Pre Petition Debt	<u>\$ 19,214,244.24</u>	<u>\$ 19,214,244.24</u>
TOTAL LIABILITIES	<u><u>\$ 19,594,689.96</u></u>	<u><u>\$ 19,594,689.96</u></u>

OWNER EQUITY

Owner/Stockholder Equity	\$ 15,336,755.00	\$ 15,336,755.00
Retained Earnings - Prepetition	\$ -	\$ -
Retained Earnings - Post Petition	\$ (148,723.00)	\$ (148,723.00)
TOTAL OWNERS' EQUITY	<u>\$ 15,388,032.00</u>	<u>\$ 15,388,032.00</u>
TOTAL LIABILITIES & OWNER EQUITY	<u><u>\$ 34,982,721.96</u></u>	<u><u>\$ 34,982,721.96</u></u>

DEBTOR EASY STREET PARTNERS, LLC

CASE NO.

09-29906

Form 2-D
PROFIT AND LOSS STATEMENT
For Period February 1 to February 28, 2010

	CURRENT MONTH	ACCUMULATED
For Period February 1 to February 28, 2010	\$ 697,944.00	\$ 1,721,007.00
Gross Operating Revenues	\$ -	\$ -
Less: Discounts, Returns, Allowances	\$ 697,944.00	\$ 1,721,007.00
Net Operating Revenue	\$ 85,938.00	\$ 216,898.00
Cost of Goods Sold	\$ 612,006.00	\$ 1,504,109.00
Gross Profits		
Operating Expenses	\$ -	\$ -
Officer Compensation	\$ 66,247.00	\$ 164,559.00
Selling, General & Administrative	\$ 9,800.00	\$ 9,800.00
Rents & Leases	\$ -	\$ -
Depreciation, Depletion, & Amortization	\$ 252,251.00	\$ 611,161.00
Others	\$ 328,298.00	\$ 785,520.00
Total Operating Expenses	\$ 283,708.00	\$ 718,589.00
Operating Income (Loss)		
Non Operating Income and Expenses	\$ -	\$ -
Other Non Operating Expenses	\$ -	\$ -
Gains (Losses) on Sale of Assets	\$ -	\$ -
Interest Income	\$ 34,000.00	\$ 68,000.00
Interest Expense	\$ 86,227.00	\$ 232,273.00
Owner Rental Commissions	\$ 54,576.00	\$ 109,152.00
HOA Dues - Residential & Commercial	\$ 174,803.00	\$ 409,425.00
Net Non Operating Income or (Expenses)		
Reorganization Expenses	\$ 256,000.00	\$ 553,520.00
Legal & Professional Expenses	\$ 1,628.00	\$ 7,479.00
Other Reorganizational Expenses	\$ 257,628.00	\$ 560,999.00
Total Reorganizational Expenses	\$ (148,723.00)	\$ (251,835.00)
Net Income (loss) Before Income Taxes		
Federal & State Income Tax Expense (Benefit)	\$ -	\$ -
NET INCOME (LOSS)	\$ (148,723.00)	\$ (251,835.00)

(1) Accumulated totals include all revenues and expenses since the petition date.

DEBTOR

Easy Street Partners, LLC CASE NO. 09-29907

Form 2-E
SUPPORTING SCHEDULES
For Period February 1 to February 28, 2010
POST PETITION TAXES PAYABLE SCHEDULE

	Beginning Balance	Amount Accrued	Amount Paid	Date Paid	Check Number	Ending Balance
Income Tax Withheld						
Federal	\$ 14,281.98	\$ 21,926.15	\$ 25,437.40	2/26/10	Bank Debit	\$ 10,770.73
State	\$ 6,441.12	\$ 10,039.59	\$ 11,523.90	2/26/10	Bank Debit	\$ 4,956.81
FICA Tax Withheld	\$ 10,352.24	\$ 17,775.35	\$ 19,287.27	2/26/10	Bank Debit	\$ 8,840.32
Employers Fica Tax	\$ 10,571.66	\$ 17,775.35	\$ 19,506.69	2/26/10	Bank Debit	\$ 8,840.32
Unemployment Tax						
Federal	\$ 1,200.06	\$ 1,458.34	\$ 2,036.55	2/26/10	Bank Debit	\$ 621.85
State	\$ 3,994.15	\$ 6,585.41	\$ 7,306.10	2/26/10	Bank Debit	\$ 3,273.46
Sales, Use & Excise Tax	\$ 74,268.22	\$ 59,761.57	\$ 74,268.22	2/28/10	20977	\$ 59,761.57
Property Tax					checks	\$ -
Accrued Income Tax	Not available at this time - Information Pending					
Federal						
State						
Other						
TOTALS	#####	\$ 135,321.76	#####			\$ 97,065.06

INSURANCE SCHEDULE

	Carrier	Amount of Coverage	Expiration Date	Premium Paid Through
Workers Compensation	American Liberty Insurance	See exhibit 5	12/2/2014	
General Liability	Sentry West	See exhibit 6		
Property (Fire Theft)	Sentry West	See exhibit 6		
Vehicle	Sentry West	See exhibit 6	11/27/2014	
Others (Directors Lia)	Sentry West		11/28/2014	
		\$ -		

DEBTOR

EASY STREET PARTNERS, LLC CASE NO. 09-29907

Form 2-E
SUPPORTING SCHEDULES
For Period February 1 to February 28, 2010

ACCOUNTS RECEIVABLE & POST PETITION PAYABLE SCHEDULE

DUE	ACCOUNTS RECEIVABLE	POST PETITION ACCOUNTS PAYABLE
Under 30 Days	\$ 224,305.00	283,380.66
31 to 60 Days		
61 to 90 Days		
91 to 120 Days		
Over 120 Days		
TOTAL POST PETITION	<u>\$ 224,305.00</u>	
PRE PETITION AMOUNT	<u>\$ 116,174.28</u>	
Total Accounts Receivable	\$ 340,479.28	
Less: Bad Debt Reserve		
Net Accounts Receivable	<u><u>\$ 340,479.28</u></u>	

Total Post Petition
Accounts Payable \$ 283,380.66

***Attach a detail listing accounts receivable and post petition accounts payable**

SCHEDULE OF PAYMENTS TO ATTORNEYS & OTHER PROFESSIONALS

Month End Retainer Balance	Current Month's Accrual	Paid in Current Month	Date of Court Approval	Month End Balance Due*
Debtor's Counsel	** Information pending at time of submittal			
Counsel for Unsecured Creditors Committee	** Information pending at time of submittal			
Trustee Counsel	** Information pending at time of submittal			
Accountant	** Information pending at time of submittal			
Other	** Information pending at time of submittal			
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Schedule of Payments & Transfers to Principals / Executives**

Payee Name	Position	Nature of Payment	Amount
None			

** List payments and transfers of any kind and in any form made to or for the benefit of any proprietor, owner, partner, officer, or director.

FEB 23, 2010

CLOUDNINE RESORTS - SKY LODGE MANAG - M470
LLC
1816 PROSPECTOR AVE STE 100
PARK CITY, UT 84060-7481

CHECK DATE : 02/26/2010 WEEK 8
PERIOD BEGIN : 02/08/2010
PERIOD END : 02/21/2010

Dear Paychex Preview Client,

Enclosed are your payroll reports and checks. Please verify that all information is accurate and correct. If there are any questions or concerns, please contact us immediately.

If you have tax deposits due, ensure the deposits are made on or before the due date to avoid penalties. We will assume that these deposits were made on the due dates and they will be reflected on your returns accordingly.

Please contact us for more information on special reports, Taxpay, Direct Deposit, Readycheck, Check Signing and Stuffing, 401K Reporting, Time Off Accrual Tracking, Timeclock, GL Interfacing, Garnishment Payment Services (GPS), Online W-2 Service, Workers' Compensation Payment Service (WCPS) and many other Preview features.

PAYROLL TOTALS

DIRECT DEPOSIT DEBITED FROM YOUR ACCOUNT	55877.21		
READYCHEX DEBITED FROM YOUR ACCOUNT	49864.95	NUMBER OF PAYROLL CHECKS	112
MANUAL CHECKS	857.25		
TOTAL NET PAYROLL	106599.41		

BILLING PAYMENT 448.08 Withdrawal made by PAYCHEX INC. on above check date.

AMOUNT DEBITED FROM GPS ACCOUNT(S) 0.00

AMOUNT DEBITED FROM TAX ACCOUNT 38256.74

TOTAL TAX LIABILITY DUE BY CLIENT 0.00

TOTAL TAX LIABILITY 38256.74

TOTAL NET PAYROLL, TAX LIABILITY,

AND SERVICES 144856.15

TOTAL COST OF PAYROLL 145304.23

NUMBER OF CHECKS PRINTED 112

NUMBER OF MANUAL/VOID TRANSACTIONS 1

AGENCY TOTALS

GPS 0.00

NON-GPS 0.00

Deposit made by PAYCHEX INC. on your behalf.
 You are responsible for making the deposit on or before the due date.

TAX DEPOSITS DUE

TAX AGENCY TAXPAY NON-TAXPAY DUE DATE

FEDERAL 29025.53

STATE - UT 11523.90

03/03/2010 Deposit made by PAYCHEX INC. on your behalf.

03/31/2010 Deposit made by PAYCHEX INC. on your behalf.

FEB 23, 2010

CLOUDNINE RESORTS - SKY LODGE MANAG - M470
LLC
1816 PROSPECTOR AVE STE 100
PARK CITY, UT 84060-7481

CHECK DATE : 02/26/2010 WEEK 8
PERIOD BEGIN : 02/08/2010
PERIOD END : 02/21/2010

NEXT PERIOD DATES

CHECK DATE : 03/12/2010 WEEK 10 **TRANSMIT DATE :** 03/10/2010
PERIOD BEGIN : 02/22/2010
PERIOD END : 03/07/2010

PAYCHEX MAJOR MARKET SERVICES

PHONE (303)307-0505

FAX (303)307-8680

MAR 10, 2010

CLOUDNINE RESORTS - SKY LODGE MANAG - M470
LLC
1816 PROSPECTOR AVE STE 100
PARK CITY, UT 84060-7481

CHECK DATE : 03/12/2010 WEEK 10
PERIOD BEGIN : 02/22/2010
PERIOD END : 03/07/2010

Dear Paychex Preview Client,

Enclosed are your payroll reports and checks. Please verify that all information is accurate and correct. If there are any questions or concerns, please contact us immediately.

If you have tax deposits due, ensure the deposits are made on or before the due date to avoid penalties. We will assume that these deposits were made on the due dates and they will be reflected on your returns accordingly.

Please contact us for more information on special reports, Taxpay, Direct Deposit, Readychex, Check Signing and Stuffing, 401K Reporting, Time Off Accrual Tracking, Timeclock, GL Interfacing, Garnishment Payment Services (GPS), Online W-2 Service, Workers' Compensation Payment Service (WCPS) and many other Preview features.

PAYROLL TOTALS

DIRECT DEPOSIT DEBITED FROM YOUR ACCOUNT	56614.69		
READYCHEX DEBITED FROM YOUR ACCOUNT	48064.79	NUMBER OF PAYROLL CHECKS	110
MANUAL CHECKS	1979.16		
TOTAL NET PAYROLL	106658.64		

BILLING PAYMENT 454.04 Withdrawal made by PAYCHEX INC. on above check date.

AMOUNT DEBITED FROM GPS ACCOUNT(S) 0.00

AMOUNT DEBITED FROM TAX ACCOUNT 37878.64
 TOTAL TAX LIABILITY DUE BY CLIENT 0.00

TOTAL TAX LIABILITY 37878.64

TOTAL NET PAYROLL, TAX LIABILITY, 144537.28

AND SERVICES 144991.32

TOTAL COST OF PAYROLL

NUMBER OF CHECKS PRINTED 110

NUMBER OF MANUAL/VOID TRANSACTIONS 4

AGENCY	TOTALS
GPS	0.00
NON-GPS	0.00

Deposit made by PAYCHEX INC. on your behalf.
 You are responsible for making the deposit on or before the due date.

TAX DEPOSITS DUE

TAX AGENCY	TAXPAY	NON-TAXPAY	DUE DATE
-------------------	---------------	-------------------	-----------------

FEDERAL	28698.84	03/17/2010	Deposit made by PAYCHEX INC. on your behalf.
---------	----------	------------	--

MAR 10, 2010

CLOUDNINE RESORTS - SKY LODGE MANAG - M470
LLC
1816 PROSPECTOR AVE STE 100
PARK CITY, UT 84060-7481

CHECK DATE : 03/12/2010 WEEK 10
PERIOD BEGIN : 02/22/2010
PERIOD END : 03/07/2010

NEXT PERIOD DATES

CHECK DATE : 03/26/2010 WEEK 12 TRANSMIT DATE : 03/24/2010
PERIOD BEGIN : 03/08/2010
PERIOD END : 03/21/2010

Utah State Tax Commission
Date 2/16/2010 Type Bill Reference January 2010 return

Original Amount Due 73,506.26
Discount 73,506.26
Check Amount 73,506.26

Payment 73,506.26

73,506.26

Wells Fargo - Operati

Sky Lodge - Debtor in Possession
Case 09-29905
PO Box 683300
Park City, UT 84060

Wells Fargo Bank
1400 Kearns Blvd
Park City, UT 84068
31-297/1240 2798

20977

DATE 2/18/2010
AMOUNT **73,506.26

PAY ONLY 73,506.26

PAY Seventy-Three Thousand Five Hundred Six and 26/100****Dollars

TO THE ORDER OF Utah State Tax Commission
Sales Tax
210 North 1950 West
Salt Lake City, UT 84134-0400

COPY

20977

Sky Lodge - Debtor in Possession

Utah State Tax Commission
Date 2/16/2010 Type Bill Reference January 2010 return

Original Amt. 73,506.26

Balance Due 73,506.26

2/18/2010
Discount
Check Amount

Payment 73,506.26
73,506.26

Wells Fargo - Operati

73,506.26

ORIGINAL CHECK HAS A COLORED BACKGROUND PRINTED ON WHITE PAPER AND A MICRO PRINT BORDER

Sky Lodge - Debtor in Possession
Case 09-29905
PO Box 683300
Park City, UT 84060

Wells Fargo Bank
1400 Kearns Blvd
Park City, UT 84068
31-297/1240 2798

20977

Printed: WinUser-alanfor: 02/18/10 12:54:52 pm

DATE 2/18/2010
AMOUNT **73,506.26

PAY ONLY 73,506.26

PAY Seventy-Three Thousand Five Hundred Six and 26/100****Dollars

TO THE ORDER OF Utah State Tax Commission
Sales Tax
210 North 1950 West
Salt Lake City, UT 84134-0400

020977 12400297 2679764668

Utah
tax rates,
forms
& pubs

tax.utah.gov

Utah State Tax Commission
210 N 1950 W • Salt Lake City, UT 84134-0400Sales and Use Tax Return
Single Place of Business

TC-62S

Rev. 5/08

62001

9999

CLOUDNINE RESORT CLUBS - SKY LODGE LLC
PO BOX 683300
PARK CITY UT 84068-3300Acct. #: 12404852 002 STC
Period: 01012010 01312010
FROM (mmddyyyy) TO (mmddyyyy)
Return Due Date: 03012010
(mmddyyyy)401966 Use this PIN to register at taxexpress.utah.govCheck here if this is an AMENDED return. Enter
the correct TAX PERIOD (above) being amended.

Check here to STOP receiving PAPER FORMS.

Check here to close your account.

THIS RETURN MUST BE FILED, EVEN IF NO TAX IS DUE.

1. Total sales of goods and services 1 780207 90
2. Exempt sales included in line 1 2 0
3. Taxable sales (line 1 minus line 2) 3 780207 90
4. Goods purchased tax free and used by you 4 0
5. Total taxable amounts (line 3 plus line 4) 5 780207 90
6. Adjustments (attach explanation showing figures) 6 0
7. Net taxable sales and purchases (line 5 plus or minus line 6) 7 780207 90
8. Tax calculation
- a. Non-food and prepared food sales \$ 780207.90 x 0.0745 (tax rate) 8a 58125 48
- b. Grocery food sales \$ N/A x 0.03 (tax rate) 8b 0
9. Total tax (line 8a plus line 8b) 9 58125 48
10. Residential fuels included in line 7 \$ 0 x 0.027 10 0
11. Total state and local taxes due (line 9 minus line 10) 11 58125 48
12. Seller discount, for monthly filers only (line 11 x 0.0131) 12 761 44
13. Additional grocery food seller discount, for monthly filers only (line 8b x 0.0127) N/A 13 0
14. NET TAX DUE (line 11 minus line 12, minus line 13) 14 57364 04

☐ Check here if payment is made by electronic
funds transfer for TAX TYPE CODE 0400.

I declare under the penalties provided by law that, to the best of my knowledge, this is a true and correct return.

Authorized Signature

Date 2-17-10Telephone 435-698-2500

USTC use only

Return the original form;
make a copy for your records.

9999

Rev. 8/07



62061

9999


 CLOUDNINE RESORT CLUBS - SKY LODGE LLC
 PO BOX 683300
 PARK CITY UT 84068-3300

Utah State Tax Commission
 210 N 1950 W • Salt Lake City, UT 84134 • tax.utah.gov

Restaurant Tax Return

TC-62F

Rev. 3/09

Acct. #: 12404852 002 SPF

Period: 01012010 01312010
 FROM (mmddyyyy) TO (mmddyyyy)

Return Due Date: 03012010
 (mmddyyyy)

Check here if this is an AMENDED return. Enter
 the correct TAX PERIOD (above) being amended.

THIS RETURN MUST BE FILED, EVEN IF NO TAX IS DUE.

1. County	2. Cnty. Code	3. Total Charges for Food & Beverages (exclude exempt amounts)	4. Tax Rate	5. Tax Due (col. 3 x col. 4)
Beaver County	01000		.0100	
Box Elder County	02000		.0100	
Cache County	03000		.0100	
Carbon County	04000		.0100	
Daggett County	05000		.0100	
Davis County	06000		.0100	
Duchesne County	07000		.0100	
Emery County	08000		.0100	
Garfield County	09000		.0100	
Grand County	10000		.0100	
Iron County	11000		.0100	
Juab County	12000		.0100	
Kane County	13000		.0100	
Morgan County	15000		.0100	
Rich County	17000		.0100	
Salt Lake County	18000		.0100	
Sanpete County	20000		.0100	
Sevier County	21000		.0100	
Summit County	22000	346993 68	.0100	3469 93
Tooele County	23000		.0100	
Uintah County	24000		.0100	
Utah County	25000		.0100	
Wasatch County	26000		.0100	
Washington County	27000		.0100	
Wayne County	28000		.0100	
Weber County	29000		.0100	
TOTALS:		346993 68		3469 93

I declare under the penalties provided by law that, to the best of my knowledge, this is a true and correct return.

Authorized Signature

Date

Telephone

☐ Check here if payment is made by electronic
 funds transfer for TAX TYPE CODE 0404.

USTC use only



Sales and Use Tax General Information

Sales and use taxes collected by a seller shall be held in trust for the benefit of the state and for payment to the Tax Commission in the manner and at the time provided for in Utah Code Title 59, Chapter 12.

• **Returns and Schedules:** For filing periods beginning January 2008, you must use the TC-62 series of forms and schedules. Form and schedule filing requirements are based on the nature of your business. You may be penalized if you do not file the correct forms and schedules. Refer to Pub 25, *Sales and Use Tax General Information*, to determine which forms and schedules you are required to file.

• **Paper Forms:** If you do not want paper returns mailed to you, mark Stop Receiving Paper Forms on the sales and use tax return. Mark this if you file online or if you use substitute forms (see below). You still must file sales and use tax returns even if you elect to stop receiving paper forms.

• **Amended Return:** To amend a previously filed return, mark Amended Return on the sales and use tax return and enter the period being amended on the Period line. File amended returns with corrected amounts, not net amounts. Calculate the refund or balance due by subtracting the original payment from the corrected tax due. Submit payment of the balance due or attach a letter requesting a refund of the overpayment. Failure to pay all additional tax and interest with the amended return will result in a late payment penalty.

• **File Returns Online:** Sellers have the option of filing sales and use tax returns and schedules online. To use the online system, go to taxexpress.utah.gov. To register, use the PIN given on your return.

• **Substitute Forms:** Substitute sales tax return forms must meet all specifications and be approved by the Tax Commission prior to use. Refer to Pub 99, *Guidelines for Substitute and Copied*

Utah Tax Forms, available at tax.utah.gov/forms. Failure to use approved substitute forms may result in a penalty.

• **Tax Type Amounts:** If required to file sales-related taxes (restaurant, transient room, etc.), include the amount paid for each tax type on the Sales Tax Payment Coupon.

• **Information Updates:** Contact the Tax Commission immediately if account information changes. Submit changes on the following forms:

- TC-69, *Utah State Business and Tax Registration* - open a new business, change ownership
- TC-69B, *Additional Business Locations for a Sales Tax Account* - add additional outlets to your account
- TC-69C, *Notice of Change for a Sales Tax Account* - change address, close an outlet or account, add or remove an officer or owner

• **Taxpayer Resources:** The Tax Commission offers free sales and use tax training and online workshops to help taxpayers understand Utah taxes. Visit tax.utah.gov/training for a list of all training resources.

If you need more information or access to online services, forms or publications, visit the Tax Commission's home page at tax.utah.gov. You may also write or visit the Utah State Tax Commission at 210 North 1950 West, Salt Lake City, UT 84134-0400, or telephone 801-297-2200 or 1-800-662-4335 (outside the Salt Lake area). You can email questions to taxmaster@utah.gov.

If you need an accommodation under the Americans with Disabilities Act, contact the Tax Commission at 801-297-3811 or TDD 801-297-2020. Please allow three working days for a response.

Sales Tax Payment Coupon

- If you have an EFT requirement, you must continue to pay by EFT to maintain your seller discount.
- Return this coupon with your payment and return(s) to the address below.
- Please return originals. Make copies for your records.
- Verify the Tax Commission address below appears in the envelope window.

REMOVE COUPON AT PERFORATION. RETURN COUPON WITH PAYMENT.

TC-62PCS Rev. 6/09

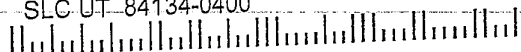
Group Payment Number
12523486726

Sales and Use Account ID
12404852 002 STC

CLOUDNINE RESORT CLUBS - SKY LODGE LLC

Make check or money order payable to the Utah State Tax Commission.
Do not send cash. Do not staple check to this coupon.
Detach stub from check.

UTAH STATE TAX COMMISSION
SALES TAX
210 N-1950 W
SLC UT 84134-0400



Group Payment Coupon for Sales Tax Returns

Period Ending
Jan 2010

Return Due Date
March 1, 2010

Indicate amount paid for each tax type

TC-62S - Sales and Use Tax	57364	04
TC-62F - Restaurant Tax	3469	93
TC-62T - Transient Room Tax	12672	79
Total Amount Paid	73506	76

M
S
G

98530420125234867264000000000000

**EASY STREET PARTNERS
ACCOUNTS RECEIVABLE**

<u>Due From</u>	<u>Description</u>	<u>Amount</u>
		123,490.35
SMS Accounts Receivable		99,056.00
Union Square HOA		1,758.85
National Bank of Kansas		116,174.28
Pre-petition a/r		-
		-
	Subtotal - Union Square Condo Owners	340,479
	TOTAL	340,479

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Easy Street Partners 02/28/10	0.00	0.00	0.00	0.00	289.83	289.83
A.W. Marshall Company	0.00	0.00	0.00	0.00	0.00	1,304.50
Abbott, Monique	1,304.50	0.00	0.00	0.00	355.21	355.21
ACME Thread Ware	0.00	0.00	0.00	0.00	126.60	126.60
ADT Security Services Inc	0.00	0.00	0.00	0.00	0.00	8,206.00
Aetna	0.00	8,206.00	0.00	0.00	417.70	1,804.57
Ahern, Brian 405/505 B	576.27	810.60	0.00	0.00	672.88	672.88
Air Filter Sales & Service Inc	0.00	0.00	0.00	0.00	0.00	2,276.98
All Seasons Resort Reservations	0.00	2,276.98	0.00	0.00	0.00	1,383.90
Alpine Adventures	0.00	0.00	1,368.00	0.00	15.90	1,383.90
AlSCO	0.00	2,600.90	0.00	0.00	1,218.69	3,819.59
Althaver, Brian	0.00	0.00	0.00	0.00	190.15	190.15
American Express Travel	0.00	0.00	0.00	0.00	239.60	239.60
American Express Travel - 2	114.00	0.00	0.00	0.00	0.00	114.00
American Express Travel Relate	0.00	0.00	0.00	0.00	31.80	31.80
American Hotel Register CO	0.00	0.00	0.00	0.00	117.92	117.92
American Ski & Board Association	0.00	0.00	0.00	0.00	2,100.00	2,100.00
Ames, Jonathan & Joanna 405/505 E	0.00	0.00	0.00	0.60	853.65	2,065.81
Appliance Sales & Service	0.00	1,211.56	0.00	0.00	1,159.63	1,159.63
AT&T Mobility	0.00	0.00	0.00	0.00	375.39	375.39
ATIV Corporation	0.00	0.00	0.00	0.00	59.80	59.80
Bacon, Sarah-202/102A	1,103.00	0.00	0.00	0.00	190.15	1,293.15
Bank, Marshall-306A	1,609.14	0.00	0.00	0.00	190.78	1,799.92
Barrows, Shaun	0.00	1,100.00	0.00	0.00	0.00	1,100.00
Bellows Glass	0.00	0.00	0.00	0.00	51.47	51.47
Bevco2	40.08	0.00	0.00	0.00	131.11	171.19
Bidenost, Ray PHE	4,617.53	0.00	0.00	0.00	0.00	4,617.53
Big Four Distributing, Inc	0.00	0.00	0.00	0.00	-32.05	-32.05
Black, Jacey	60.00	0.00	0.00	0.00	0.00	60.00
Blythe, Peter 202/102C	0.00	0.00	0.00	0.00	306.15	306.15
Boberek, Scott	0.00	27.19	0.00	0.00	60.00	87.19
Bollinger, Ashley	220.00	0.00	0.00	0.00	0.00	220.00
Bradley, Penny 207/307H	67.61	0.00	0.00	0.00	0.00	67.61
BTC	0.00	0.00	0.00	0.00	1,350.00	1,350.00
Butsch, John-207/307 E	1,829.16	0.00	0.00	0.00	0.00	1,829.16
Cameron & Associates	0.00	0.00	0.00	0.00	91.62	91.62
Casey, Amy 204/104E	0.00	1,426.27	0.00	0.00	0.00	1,426.27
Cash	0.00	0.00	0.00	0.00	578.71	578.71
Castillo, Sean & Buffy	0.00	0.00	0.00	0.00	374.17	374.17
Chang, Michael & Nilda	0.00	0.00	0.00	0.00	1,827.31	1,827.31
CloudNine Resorts SL- Management	24,375.65	0.00	58,068.00	0.00	0.00	82,443.65
Comcast	0.00	-7.61	0.00	0.00	1,394.62	1,387.01
Connor, Jon 406D	0.00	0.00	0.00	0.00	213.16	213.16
CRC Design	0.00	0.00	0.00	0.00	1,097.25	1,097.25
Curb It Recycling	480.00	0.00	0.00	0.00	695.00	1,175.00
Cushman & Wakefield	0.00	0.00	0.00	0.00	12,500.00	12,500.00
Davis, Marcie 401/501E	3,507.78	0.00	0.00	0.00	0.00	3,507.78
Davis, Scott 303/203F	92.69	191.92	0.00	0.00	0.00	284.61
Deer Valley Resort	6,876.00	0.00	0.00	0.00	0.00	6,876.00
Dental Select	250.62	0.00	0.00	0.00	0.00	250.62
Dex West	0.00	0.00	0.00	0.00	100.25	100.25
Dickey Kristen 207/307H	67.61	0.00	0.00	0.00	0.00	67.61
Dollar Inc.	100.00	0.00	0.00	0.00	0.00	100.00
Dreimann, Leon and Joy 402/302F	3,581.12	0.00	0.00	0.00	81.88	3,663.00
Duffield, James & Suzanne 204/104B	930.74	0.00	0.00	0.00	1,505.07	2,435.81
Ecolab	602.00	0.00	0.00	0.00	113.70	715.70
Ecolab Pest Elim. Div	0.00	0.00	0.00	0.00	602.00	602.00
Eide, Gary 303/203A	1,839.77	0.00	0.00	0.00	0.00	1,839.77
Ekblad, Bill	0.00	52.28	0.00	0.00	0.00	52.28
Elrick, Steven- 309B	3,004.05	0.00	0.00	0.00	0.00	3,004.05
EM Systems	0.00	0.00	0.00	0.00	1,105.86	1,105.86
Escudier, Bill -207/307F	1,635.19	0.00	0.00	0.00	739.18	2,374.37
Feder, Michael- 403/503E	2,160.64	0.00	0.00	0.00	1,562.02	3,722.66
Fedex	0.00	0.00	0.00	0.00	110.42	110.42
Five 9's Communication	0.00	0.00	0.00	0.00	679.06	679.06
Fog River Fisheries	0.00	0.00	0.00	0.00	300.00	300.00
G.M. Collin Skin Care Inc	0.00	0.00	0.00	0.00	890.60	890.60
Gardner, Curtis and Pat-301/201 D	0.00	0.00	0.00	0.00	1,273.23	1,273.23
Gateway Center, LLC	0.00	0.00	0.00	0.00	10,319.65	10,319.65
Gemstone	8,000.00	0.00	0.00	0.00	0.00	8,000.00

	0.00	0.00	0.00	0.00	252.62	252.62
Get Fresh					0.00	726.16
Griffiths, Marcia 106B	726.16	0.00	0.00	0.00	0.00	1,196.60
Gross, Merrick and Rosa-301/201A	1,196.60	0.00	0.00	0.00	1,905.53	1,905.53
Guensey, Craig & Ann-303/203E	0.00	0.00	0.00	0.00	190.15	801.96
Harris, Suzanne 106D	611.81	0.00	0.00	0.00	1,012.56	1,012.56
HD Supply Facilities Maintenance	0.00	0.00	0.00	0.00	0.00	10,856.25
Hillyard, Dane and Sundee PH C	0.00	10,856.25	0.00	0.00	0.00	1,485.62
Hillyard, Dane and Sundee PH F	0.00	1,485.62	0.00	0.00	1,565.57	1,565.57
Hindle, Bill & Connie	0.00	0.00	0.00	0.00	22.92	376.12
Home Depot Credit Services	0.00	353.20	0.00	0.00	675.00	675.00
Hood Cleaners of Utah	0.00	0.00	0.00	0.00	888.82	888.82
Hotel Amenities Resources LLC	0.00	0.00	0.00	0.00	1,413.50	1,413.50
HY-KO Supply Co.	0.00	0.00	0.00	0.00	0.00	162.00
Intagio Corporation	162.00	0.00	0.00	0.00	1,035.00	1,035.00
Intermountain Drug Testing	0.00	0.00	0.00	0.00	247.29	247.29
Irwin, Kati 202/102D	0.00	0.00	0.00	0.00	263.61	263.61
Johnson, Catherine	0.00	0.00	0.00	0.00	0.00	0.00
Kessler, Alan/Clarfeld, Sue Ann-406B	0.00	0.00	0.00	0.00	0.00	1,867.28
Kramer, Mark & Walton. Louise-206E	1,867.28	0.00	0.00	0.00	735.41	3,210.64
LaFredo, Steve 401C	2,475.23	0.00	0.00	0.00	0.00	2,841.93
Lamkin, William 402/302A	2,841.93	0.00	0.00	0.00	0.00	7,136.18
Lamkin, William 402/302E	7,136.18	0.00	0.00	0.00	1,224.29	4,126.05
Lamkin, William 404/304 F	2,901.76	0.00	0.00	0.00	320.55	320.55
Liquor Leasing & Service, L.C.	0.00	0.00	0.00	0.00	2,970.43	3,921.40
Living Creations Inc	950.97	0.00	0.00	0.00	548.55	548.55
Lovejoy Skylodge, LLC 305/205C	0.00	0.00	0.00	0.00	-98.80	-98.80
M & M Distributing	0.00	0.00	0.00	0.00	0.00	67.60
MacArthur, Susan Dickey 207/307H	67.60	0.00	0.00	0.00	233.80	233.80
Mascioni Hospitality, Inc	0.00	0.00	0.00	0.00	397.36	4,288.72
McCarthy, Kevin 206B	3,891.36	0.00	0.00	0.00	0.00	1,220.75
McClellan Clint-106E	1,220.75	0.00	0.00	0.00	0.00	1,727.37
McClellan, Clint-507F	1,727.37	0.00	0.00	0.00	13.50	13.50
Media One of Utah	0.00	0.00	0.00	0.00	724.37	724.37
Mettle, Josh 404/304C	0.00	0.00	0.00	0.00	516.14	1,944.34
Miller, Daniel 305/204A	1,428.20	0.00	0.00	0.00	0.00	1,040.00
Mogul Ski World	1,040.00	0.00	0.00	0.00	6,445.79	6,445.79
Muir	0.00	0.00	0.00	0.00	0.00	180.00
Nella	180.00	0.00	0.00	0.00	1,067.15	1,067.15
Nicholas & Company, Inc	0.00	0.00	0.00	0.00	88.65	88.65
Nigh Vision Landscape Light	0.00	0.00	0.00	0.00	1,091.12	2,913.03
Pacific Seafood - Utah	0.00	1,821.91	0.00	0.00	239.28	239.28
Pardo, Michael	0.00	0.00	0.00	0.00	12.88	12.88
Park City Auto Parts/Hardware	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Park City Chamber Bureau	0.00	0.00	0.00	0.00	148.04	148.04
Park City Lock & Key	0.00	0.00	0.00	0.00	1,348.16	1,348.16
Park City Municipal Corp.	0.00	0.00	0.00	0.00	364.68	364.68
Park City WinElectric	0.00	0.00	0.00	0.00	5.79	5.79
Patricia Wagner	0.00	0.00	0.00	0.00	135.53	260.43
Peak Mobile Communications	0.00	124.90	0.00	0.00	560.09	560.09
Peets Coffee & Tea	0.00	0.00	0.00	0.00	0.00	1,392.50
Personal Travel Management	1,392.50	0.00	0.00	0.00	0.00	2,445.79
Porteous, Donald-405/505A	2,445.79	0.00	0.00	0.00	142.00	142.00
Porter Paint	0.00	0.00	0.00	0.00	0.00	269.45
Powers, William-Trustee	269.45	0.00	0.00	0.00	0.00	1,326.00
Premier Transportation	1,326.00	0.00	0.00	0.00	0.00	13,603.62
Questar Gas Company	0.00	13,603.62	0.00	0.00	2,668.14	2,668.14
Qwest-435-111-7091	0.00	0.00	0.00	0.00	0.00	605.53
Qwest Long Distance-435-658-2500	0.00	605.53	0.00	0.00	439.41	439.41
Railton-Acme Holdings LLC 405/505D	0.00	0.00	0.00	0.00	2,069.55	2,069.55
Rayner, Angela 404/304 D	0.00	0.00	0.00	0.00	375.00	375.00
Renegade Oil Inc	0.00	0.00	0.00	0.00	759.01	759.01
Revco Leasing	0.00	0.00	0.00	0.00	4,030.00	4,030.00
Rimmerman	0.00	0.00	0.00	0.00	0.00	81.47
Ripley, Brenda Trustee	0.00	81.47	0.00	0.00	20,700.10	20,700.10
Rocky Mountain Power	0.00	0.00	0.00	0.00	0.00	356.57
Rothchild, Eric and Susan 406A	356.57	0.00	0.00	0.00	0.00	221.70
Rudi Steele Travel Inc	221.70	0.00	0.00	0.00	109.81	109.81
Safeguard	0.00	0.00	0.00	0.00	0.00	611.81
Sammons, Linda 106D	611.81	0.00	0.00	0.00	0.00	40.04
Sanders, Joi	40.04	0.00	0.00	0.00	0.00	

					0.00	28.50
Saunders, Carmen	28.50	0.00	0.00	0.00	0.00	552.89
Schindler Elevator Corporation	0.00	0.00	0.00	0.00	4.25	4.25
Scott James Jewelry	0.00	0.00	0.00	0.00	0.00	382.80
Sesac	382.80	0.00	0.00	0.00	76.43	789.57
Shoaf, Bill & Carrie 406 F	713.14	0.00	0.00	0.00	0.00	10,910.00
Shoaf, William	0.00	0.00	10,910.00	0.00	0.00	48.48
Shoes For Crews, LLC.	0.00	0.00	0.00	0.00	673.00	673.00
Siemens Building Technologies, Inc.	0.00	0.00	0.00	0.00	0.00	2,262.93
Silverman, Charles-406C	2,262.93	0.00	0.00	0.00	96.20	96.20
Sky Investments Group, LLC	0.00	0.00	0.00	0.00	124.22	2,889.19
Skyboozers, LLC 507E	2,564.97	0.00	0.00	0.00	2,299.10	3,156.53
Small Luxury Hotels	857.43	0.00	0.00	0.00	0.00	3,406.94
Smith, Philo 207/307B	3,406.94	0.00	0.00	0.00	544.43	544.43
Squire	0.00	0.00	0.00	0.00	205.73	205.73
Stark, David & Louise	0.00	0.00	0.00	0.00	380.54	380.54
Step Saver Inc.	0.00	0.00	0.00	0.00	96.10	156.10
Stephen Monticone	0.00	60.00	0.00	0.00	12.32	12.32
Steve Lewis	0.00	0.00	0.00	0.00	167.47	167.47
Stone Ground Bakery	0.00	0.00	0.00	0.00	0.00	372.00
Stratton Travel	372.00	0.00	0.00	0.00	57.70	57.70
Sugar House Awning	0.00	0.00	0.00	0.00	25.00	25.00
Summit Business Services	0.00	0.00	0.00	0.00	0.00	3,434.02
Summit County Assessor	3,434.02	0.00	0.00	0.00	776.47	1,034.38
Swire Coca-Cola USA	0.00	0.00	257.91	0.00	6,009.08	42,835.56
Sysco Intermountain Food Service	0.00	36,661.84	164.64	0.00	400.00	400.00
Target Labels & Packaging	0.00	0.00	0.00	0.00	0.00	800.00
Taylor, Joshua Stephen	800.00	0.00	0.00	0.00	906.75	906.75
The Aspen Times	0.00	0.00	0.00	0.00	295.78	295.78
THE Park Record	0.00	0.00	0.00	0.00	0.00	463.24
Triar Seafood Company	0.00	463.24	0.00	0.00	0.00	2,452.28
UDABC	0.00	2,452.28	0.00	0.00	0.00	15,829.45
Union Square HOA- rental pmts	5,419.85	0.00	0.00	0.00	10,409.80	215.35
Universal Companies	0.00	0.00	0.00	0.00	215.35	215.35
US Trustee Payment Center	0.00	1,628.31	0.00	0.00	0.00	1,628.31
USA Today	158.70	0.00	0.00	0.00	105.70	264.40
Utah Fire Equipment	0.00	0.00	0.00	0.00	1,188.38	1,188.38
Utah.com	1,112.50	0.00	0.00	0.00	0.00	1,112.50
Velasquez, Greg & Cindy 404/304E	3,781.84	0.00	0.00	0.00	0.00	3,781.84
Vermut, Stephan and Barbara 403/503A	3,097.65	0.00	0.00	0.00	297.21	3,394.86
Wasatch Audio-Visual	0.00	0.00	0.00	0.00	490.45	490.45
Wasatch Meats	1,731.89	0.00	0.00	0.00	1,692.80	3,424.69
Water Images	0.00	0.00	0.00	0.00	488.40	488.40
Water Reclamation District	0.00	0.00	0.00	0.00	927.70	927.70
Wells Fargo Equipment Finance	886.54	0.00	0.00	0.00	0.00	886.54
Wesser, Alfred	0.00	10.00	0.00	0.00	300.00	310.00
Whitney Advertising & Design	2,265.80	0.00	0.00	0.00	5,000.78	7,266.58
Whitney, Jim and Robin 406E	1,158.00	0.00	0.00	0.00	0.00	1,158.00
Wink, Matt	1,200.00	600.00	0.00	0.00	0.00	1,800.00
Wrona Law Office, P.C.	0.00	0.00	7,595.00	0.00	0.00	7,595.00
Xandria Salonen	80.59	77.29	0.00	0.00	0.00	157.88
Zingale, Anthony & Teri 306D	2,259.83	0.00	0.00	0.00	0.00	2,259.83
CBIZ Accounting	0.00	0.00	0.00	0.00	0.00	12,048.67
CloudNine Resorts SL- Developement	0.00	0.00	0.00	0.00	1,615,420.98	1,615,420.98
CloudNine Resorts SL- Management	0.00	0.00	0.00	0.00	488,160.63	488,160.63
David Wickline	0.00	0.00	0.00	0.00	1,535.97	1,535.97
Elliot Workshop Group	0.00	0.00	0.00	0.00	105,700.00	105,700.00
Frank Rimerman & Co. LLP	0.00	0.00	0.00	0.00	1,393.55	1,393.55
Goodrich & Thomas, CPAs	0.00	0.00	0.00	0.00	16,100.00	16,100.00
Jacobsen Construction	0.00	0.00	0.00	0.00	1,382,127.00	1,382,127.00
Klehr,Harrison,Harvey,Branzburg & Ellers	0.00	0.00	0.00	0.00	18,534.17	18,534.17
Les Olson Company	0.00	0.00	0.00	0.00	687.50	687.50
Luxury Residence Group	0.00	0.00	0.00	0.00	74,721.12	74,721.12
McGladrey & Pullen	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Merrit & Harris	0.00	0.00	0.00	0.00	1,066.67	1,066.67
Millcreek Constulting	0.00	0.00	0.00	0.00	100,044.00	100,044.00
Park City Surveying	0.00	0.00	0.00	0.00	638.33	638.33
Pitney Bowes	0.00	0.00	0.00	0.00	53.86	53.86
Shaner Design, Inc.	0.00	0.00	0.00	0.00	1,487.50	1,487.50
Shoaf, Bill & Carrie	0.00	0.00	0.00	0.00	18,385.20	18,385.20
Staples Credit Plan	0.00	0.00	0.00	0.00	326.13	326.13

Utah State Tax Commission	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,253.01</u>	<u>33,253.01</u>
	144,109.93	88,781.55	78,363.55	0.60	4,022,038.27	4,333,293.90
Accrued Taxes (from master worksheet form 2-e						97,065.06
						4,430,358.96

Easy Street Partners, LLC

Case NO: 09-29907

Exhibit 6

General Liability Insurance

Property (fire, theft)

Vehicle

CLOUDNINE RESORTS-SKY LODGE MANAGEMENT, LLC
DBA: FIN, EASY STREET
BRASSERIE, SKY CLUB & EASY
STREET PARTNERS, LLC
INSURANCE SUMMARY
2009-2010

PROPERTY

(not subject to audit)

Property Management - Business Income	\$ 3,328,000
Spa - Business Income	\$ 916,292
FIN - Business Income	\$ 260,000
Brasserie - Business Income	\$ 624,000
Sky Club - Business Income	\$ 78,000
Bakery - Business Income	\$ 78,000
Zooms - Rental Income	\$ 260,000
Spa - Personal Property	\$ 52,000
FIN - Personal Property	\$ 291,000
Brasserie - Personal Property	\$ 624,000
Sky Club - Personal Property	\$ 400,400
Bakery - Personal Property	\$ 78,000
Personal Property of Others	\$ 10,400
Office Business Personal Property	\$ 10,400
Deductible	\$ 5,000

GENERAL LIABILITY

(subject to audit)

General Aggregate	\$ 2,000,000
Products & Completed Operations	\$ 2,000,000
Personal & Advertising Injury	\$ 1,000,000
Each Occurrence	\$ 1,000,000
Fire Damage Liability	\$ 100,000
Medical Expense	\$ 5,000
Restaurants - \$3,151,207	
Catering - \$280,000 sales	
Property Management - \$3,200,000 sales	
Spa - \$881,053 sales	\$ 1,000,000
Liquor Liability - \$1,469,523 sales	\$250,000
Garagekeepers	\$500
Comprehensive Deductible	\$500
Collision Deductible	

\$ 22,079

TOTAL ANNUAL PREMIUM

INSURANCE COMPANY

Colorado Casualty

AUTO COVERAGE

Liability	\$ 1,000,000
Non-owned & Hired Auto	\$ 1,000,000
Uninsured Motorists	\$ 1,000,000
Underinsured Motorists	\$ 1,000,000
Comprehensive Deductible	\$ 1,000
Collision Deductible	\$ 1,000

2008 Chevy Express Van
2008 Chevy Express Van

\$ 3,472

TOTAL ANNUAL PREMIUM

INSURANCE COMPANY

Cincinnati Insurance

FIDELITY BOND

Employee Dishonesty
Forgery or Alteration
Deductible

\$ 500,000
\$ 500,000
\$ 5,000

\$ 927

TOTAL ANNUAL PREMIUM

INSURANCE COMPANY

Hartford Fire Insurance Company

SPA PROFESSIONAL

Limits of Liability
Deductible

\$ 1,000,000
\$ 2,500

\$ 4,176

TOTAL ANNUAL PREMIUM

INSURANCE COMPANY

Admiral Insurance

UMBRELLA

Limits of Liability
SIR

\$ 5,000,000
\$ 10,000

\$ 9,882

TOTAL ANNUAL PREMIUM

INSURANCE COMPANY

Great American

COMMERCIAL INSURANCE

FOR

The Sky Lodge

POLICY PERIOD
11/27/09 TO 11/27/10

UMBRELLA POLICY

PRESENTED BY
CELIA NASH INSURANCE

SENTRY WEST INSURANCE SERVICES
3860 South 2300 East
Salt Lake City, UT 84109
Phone (801) 272-8468 Fax (801) 277-3511

SentryWest Insurance Services

www.sentrywest.com

3860 South 2300 East
Salt Lake City, UT, 84109

PO BOX 9289
Salt Lake City, UT, 84109

Thank you! We value the opportunity you have provided for SentryWest to serve your insurance needs. The following will be the team assigned to support your needs. Please contact us with any questions regarding your policy, changes in exposures, claims issues or any general questions.

Your SentryWest Service Team

Account Executive:	Craig R. Crockett	craig.crockett@sentrywest.com	801.308.2048
Account Managers:	Claims / Accounting / Billing		
	Shelli Jones	shelli.jones@sentrywest.com	801.308.2101
	Alaina Ollerton	alaina.ollerton@sentrywest.com	801.308.2088

Certificates of Insurance:

Please e-mail requests to shelli.jones@sentrywest.com. Include the name, address and e-mail or fax number to be used in providing the certificate. If the request is for an additional insured please include an explanation of the reason for coverage request.

Office Contact Information
Local 801.272.8468
Toll Free 800.328.1827
Fax 801.277.3511





PARAMOUNT

Real Estate Group

COMMERCIAL UMBRELLA LIABILITY COVERAGE

Named Insured:	Paramount Real Estate Group, Inc.
Address:	at Paramount Programs, Inc. One Reservoir Corporate Centre 4 Research Drive, Suite 402 #121 Shelton CT 06484
Limits of Insurance:	\$10,000,000 Each Occurrence -- Policy Limit \$10,000,000 General Aggregate -- Policy Limit \$10,000,000 Products/Completed Operations Aggregate -- Policy Limit \$250,000 Crisis Response Limit of Insurance \$50,000 Excess Casualty Crisis Fund Limit of Insurance
Self-Insured Retention:	\$10,000 Each Occurrence
Insuring Companies:	National Union Fire Insurance Company of Pitt -- Admitted
Insured Purchasing Group Member:	The Union Square Owners Association dba The Sky Lodge P.O. Box 683300 Park City, UT 84068
Policy Number:	PRMT015153338-18368
Member Policy Period:	From: 11/27/2009 To: 11/27/2010 at 12:01 a.m. Standard Time at the address of the Named Participant
Producer:	Sentry West Insurance

NOTE: Members of the Paramount Real Estate Group, Inc. may not be protected by the insurance insolvency guarantee fund and/or insurance laws and regulations of their domiciled or resident state. Receipt of and/or failure to promptly return this Insuring Agreement constitutes acceptance by the Insured listed above to membership in and adherence to the Membership Agreement and Terms and Conditions of Use of the Paramount Real Estate Group. <http://theparamountrealestategroup.com/>

Program Administrator: Great Point Insurance Services, Inc.
500 West Putnam Avenue, Suite 400
Greenwich, CT 06831
Phone and Fax (877) 505-3226
www.greatpointins.com

These Declarations together with the policy jacket containing the policy provisions, forms and endorsements indicated above; if any, issued form a part thereof, complete the above numbered policy.

Authorized Representative:

Date: January 11, 2010